aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 816003270	6	DIAGNOSTICO OFTALMOLOGICO E.U.	B - MENOS DE 200 COTIZANTES	COMFAMILIAR RISARALDA	CRA 19 20 50 PISO 0 MEGACENTRO PINARES	PEREIRA-RISARALDA	3213368	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	751962913	9469648435	E	2024/07/17	2024/07/04	BANCOLOMBIA	0	$27,431,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFAMILIAR RISARALDA (47 Afiliados)																							$99,511,198	$16,079,900			$111,563,434	$4,455,700			$110,165,098	$4,399,500			$111,563,434		$2,496,800		$0	$0		$27,431,900
Centro de Trabajo: CENTRO TRABAJO 0 (35 Afiliados)																							$74,392,094	$12,060,100			$74,392,094	$2,967,900			$73,210,425	$2,920,400			$74,392,094		$1,710,900		$0	$0		$19,659,300
Ciudad: PEREIRA Depto: RISARALDA (35 Afiliados)																							$74,392,094	$12,060,100			$74,392,094	$2,967,900			$73,210,425	$2,920,400			$74,392,094		$1,710,900		$0	$0		$19,659,300
1	CC	1057756023	AGUDELO SIOMARA											X							230201	14	$606,667	$97,100	ESSC62	14	$606,667	$24,300	CCF44	0	$0	$0	14-23	14	$606,667	0.000%	$0	0	$0	$0	Si	$121,400
2	CC	1057756023	AGUDELO SIOMARA																		230201	16	$785,628	$125,800	ESSC62	16	$785,628	$31,500	CCF44	16	$785,628	$31,500	14-23	16	$785,628	2.436%	$19,200	16	$0	$0	Si	$208,000
3	CC	1088326119	ALARCON MONICA																		230201	30	$1,368,752	$219,100	EPS037	30	$1,368,752	$54,800	CCF44	30	$1,368,752	$54,800	14-23	30	$1,368,752	2.436%	$33,400	30	$0	$0	Si	$362,100
4	CC	1004738335	BECERRA LUISA													X					230201	4	$173,334	$27,800	EPS010	4	$173,334	$7,000	CCF44	4	$173,334	$7,000	14-23	4	$173,334	0.000%	$0	4	$0	$0	Si	$41,800
5	CC	1004738335	BECERRA LUISA																		230201	26	$1,126,667	$180,300	EPS010	26	$1,126,667	$45,100	CCF44	26	$1,126,667	$45,100	14-23	26	$1,126,667	2.436%	$27,500	26	$0	$0	Si	$298,000
6	CC	42091331	BETANCOURT LUZ													X					25-14	3	$937,396	$159,400	EPS017	3	$937,396	$37,500	CCF44	3	$937,396	$37,500	14-23	3	$937,396	0.000%	$0	3	$0	$0	Si	$234,400
7	CC	42091331	BETANCOURT LUZ																		25-14	27	$8,436,564	$1,434,300	EPS017	27	$8,436,564	$337,500	CCF44	27	$8,436,564	$337,500	14-23	27	$8,436,564	2.436%	$205,600	27	$0	$0	Si	$2,314,900
8	CC	1017235188	BLANDON YENNY																		230301	30	$1,473,051	$235,700	EPS002	30	$1,473,051	$59,000	CCF44	30	$1,473,051	$59,000	14-23	30	$1,473,051	2.436%	$35,900	30	$0	$0	Si	$389,600
9	CC	1000954361	BOMBIELA KAREN																		230301	30	$1,473,051	$235,700	EPS002	30	$1,473,051	$59,000	CCF44	30	$1,473,051	$59,000	14-23	30	$1,473,051	2.436%	$35,900	30	$0	$0	Si	$389,600
10	CC	29449306	CARDONA NORA																		25-14	30	$3,359,664	$537,600	EPS018	30	$3,359,664	$134,400	CCF44	30	$3,359,664	$134,400	14-23	30	$3,359,664	2.436%	$81,900	30	$0	$0	Si	$888,300
11	CC	1088015804	CARDONA YENNY													X					230301	10	$491,017	$78,600	EPS037	10	$491,017	$19,700	CCF44	10	$491,017	$19,700	14-23	10	$491,017	0.000%	$0	10	$0	$0	Si	$118,000
12	CC	1088015804	CARDONA YENNY																		230301	20	$982,034	$157,200	EPS037	20	$982,034	$39,300	CCF44	20	$982,034	$39,300	14-23	20	$982,034	2.436%	$24,000	20	$0	$0	Si	$259,800
13	CC	1088321767	GIL STEPHANIA																		230301	30	$1,473,051	$235,700	EPS010	30	$1,473,051	$59,000	CCF44	30	$1,473,051	$59,000	14-23	30	$1,473,051	2.436%	$35,900	30	$0	$0	Si	$389,600
14	CC	1007217140	GIRALDO NATALIA																		230301	30	$1,493,184	$239,000	EPS010	30	$1,493,184	$59,800	CCF44	30	$1,493,184	$59,800	14-23	30	$1,493,184	2.436%	$36,400	30	$0	$0	Si	$395,000
15	CC	1017159178	GOMEZ SANDRA																		230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF44	30	$1,300,000	$52,000	14-23	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
16	CC	1004720270	GOMEZ YARY																		230301	30	$1,473,051	$235,700	EPS010	30	$1,473,051	$59,000	CCF44	30	$1,473,051	$59,000	14-23	30	$1,473,051	2.436%	$35,900	30	$0	$0	Si	$389,600
17	CC	1225089356	GRAJALES DAVID																		230301	30	$1,638,000	$262,100	EPS005	30	$1,638,000	$65,600	CCF44	30	$1,638,000	$65,600	14-23	30	$1,638,000	2.436%	$40,000	30	$0	$0	Si	$433,300
18	CC	1024504363	GRAJALES YESICA																		230201	30	$1,473,051	$235,700	EPS010	30	$1,473,051	$59,000	CCF44	30	$1,473,051	$59,000	14-23	30	$1,473,051	2.436%	$35,900	30	$0	$0	Si	$389,600
19	CC	1088019804	GUTIERREZ ANA											X							230201	2	$86,667	$13,900	ESSC62	2	$86,667	$3,500	CCF44	0	$0	$0	14-23	2	$86,667	0.000%	$0	0	$0	$0	Si	$17,400
20	CC	1088019804	GUTIERREZ ANA											X							230201	9	$390,001	$62,500	ESSC62	9	$390,001	$15,700	CCF44	0	$0	$0	14-23	9	$390,001	0.000%	$0	0	$0	$0	Si	$78,200
21	CC	1088019804	GUTIERREZ ANA																		230201	19	$932,989	$149,300	ESSC62	19	$932,989	$37,400	CCF44	19	$932,989	$37,400	14-23	19	$932,989	2.436%	$22,800	19	$0	$0	Si	$246,900
22	CC	10014883	JIMENEZ JEYSON											X							231001	1	$43,334	$7,000	EPS018	1	$43,334	$1,800	CCF44	0	$0	$0	14-23	1	$43,334	0.000%	$0	0	$0	$0	Si	$8,800
23	CC	10014883	JIMENEZ JEYSON																		231001	29	$1,323,127	$211,800	EPS018	29	$1,323,127	$53,000	CCF44	29	$1,323,127	$53,000	14-23	29	$1,323,127	2.436%	$32,300	29	$0	$0	Si	$350,100
24	CC	42006774	LADINO CLARA																		25-14	30	$1,300,000	$208,000	EPS018	30	$1,300,000	$52,000	CCF44	30	$1,245,000	$49,800	14-23	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$341,500
25	CC	25180178	LOAIZA ANA																		230301	30	$1,870,000	$299,200	EPS010	30	$1,870,000	$74,800	CCF44	30	$1,870,000	$74,800	14-23	30	$1,870,000	2.436%	$45,600	30	$0	$0	Si	$494,400
26	CC	1004774724	MACHADO DAHIANA																		230201	30	$1,300,000	$208,000	ESSC62	30	$1,300,000	$52,000	CCF44	30	$1,300,000	$52,000	14-23	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
27	CC	1004831732	MARULANDA MARIA																		230301	30	$1,473,050	$235,700	EPS037	30	$1,473,050	$59,000	CCF44	30	$1,473,050	$59,000	14-23	30	$1,473,050	2.436%	$35,900	30	$0	$0	Si	$389,600
28	CC	1115422793	MENDOZA DANIELA																		230301	30	$3,110,800	$497,800	EPS002	30	$3,110,800	$124,500	CCF44	30	$3,110,800	$124,500	14-23	30	$3,110,800	2.436%	$75,800	30	$0	$0	Si	$822,600

29	CC	1000119240	MESA PAULA																		23020 1	30	$1,473,051	$235,700	EPS005	30	$1,473,051	$59,000	CCF44	30	$1,473,051	$59,000	14-23	30	$1,473,051	2.436%	$35,900	30	$0	$0	Si	$389,600
30	CC	1090076362	MOLINA LEIDY													X					23030 1	11	$1,231,877	$197,200	EPS037	11	$1,231,877	$49,300	CCF44	11	$1,231,877	$49,300	14-23	11	$1,231,877	0.000%	$0	11	$0	$0	Si	$295,800
31	CC	1090076362	MOLINA LEIDY																		23030 1	19	$2,127,788	$340,500	EPS037	19	$2,127,788	$85,200	CCF44	19	$2,127,788	$85,200	14-23	19	$2,127,788	2.436%	$51,900	19	$0	$0	Si	$562,800
32	CC	1088335702	NARANJO SARITA																		23030 1	30	$1,473,051	$235,700	EPS037	30	$1,473,051	$59,000	CCF44	30	$1,473,051	$59,000	14-23	30	$1,473,051	2.436%	$35,900	30	$0	$0	Si	$389,600
33	CC	1088291589	OCAMPO JOHN																		23030 1	30	$1,473,051	$235,700	EPS037	30	$1,473,051	$59,000	CCF44	30	$1,473,051	$59,000	14-23	30	$1,473,051	2.436%	$35,900	30	$0	$0	Si	$389,600
34	CC	1121882731	PAREJA TATIANA																		23020 1	30	$1,493,184	$239,000	EPS018	30	$1,493,184	$59,800	CCF44	30	$1,493,184	$59,800	14-23	30	$1,493,184	2.436%	$36,400	30	$0	$0	Si	$395,000
35	CC	30337986	PEREZ ANA										X								23020 1	2	$252,896	$40,500	EPS010	2	$252,896	$0	CCF44	2	$252,896	$0	14-23	2	$252,896	0.000%	$0	2	$0	$0	Si	$40,500
36	CC	30337986	PEREZ ANA																		23020 1	28	$3,540,538	$566,500	EPS010	28	$3,540,538	$141,700	CCF44	28	$3,540,538	$141,700	14-23	28	$3,540,538	2.436%	$86,300	28	$0	$0	Si	$936,200
37	CC	1087994417	PINEDA YURY																		23030 1	30	$1,473,061	$235,700	EPS018	30	$1,473,061	$59,000	CCF44	30	$1,473,061	$59,000	14-23	30	$1,473,061	2.436%	$35,900	30	$0	$0	Si	$389,600
38	CC	1088002667	RAMIREZ DIEGO																		23020 1	30	$1,928,696	$308,600	EPS010	30	$1,928,696	$77,200	CCF44	30	$1,928,696	$77,200	14-23	30	$1,928,696	2.436%	$47,000	30	$0	$0	Si	$510,000
39	CC	1088237973	RESTREPO JAIRO																		23030 1	30	$6,160,031	$1,047,500	EPS002	30	$6,160,031	$246,500	CCF44	30	$6,160,031	$246,500	14-23	30	$6,160,031	2.436%	$150,100	30	$0	$0	Si	$1,690,600
40	CC	42155401	RESTREPO MARIA																		23020 1	30	$2,239,776	$358,400	EPS018	30	$2,239,776	$89,600	CCF44	30	$2,239,776	$89,600	14-23	30	$2,239,776	2.436%	$54,600	30	$0	$0	Si	$592,200
41	CC	1088015686	RIOS NORMA																		23030 1	30	$3,359,664	$537,600	EPS037	30	$3,359,664	$134,400	CCF44	30	$3,359,664	$134,400	14-23	30	$3,359,664	2.436%	$81,900	30	$0	$0	Si	$888,300
42	CC	1054995473	SOTO LEIDY		X																23030 1	15	$1,325,000	$212,000	EPS002	15	$1,325,000	$53,000	CCF44	15	$1,325,000	$53,000	14-23	15	$1,325,000	2.436%	$32,300	15	$0	$0	Si	$350,300
43	CC	1225091815	SOTO VERONICA																		23030 1	30	$1,473,051	$235,700	EPS037	30	$1,473,051	$59,000	CCF44	30	$1,473,051	$59,000	14-23	30	$1,473,051	2.436%	$35,900	30	$0	$0	Si	$389,600
44	CC	1088016063	ZAPATA YULIET																		23030 1	30	$1,473,249	$235,800	EPS002	30	$1,473,249	$59,000	CCF44	30	$1,473,249	$59,000	14-23	30	$1,473,249	2.436%	$35,900	30	$0	$0	Si	$389,700
Centro de Trabajo: RIESGO3 (12 Afiliados)																							**$25,119,104**	**$4,019,800**			**$37,171,340**	**$1,487,800**			**$36,954,673**	**$1,479,100**			**$37,171,340**		**$785,900**		**$0**	**$0**		**$7,772,600**
Ciudad: PEREIRA Depto: RISARALDA (12 Afiliados)																							$25,119,104	$4,019,800			$37,171,340	$1,487,800			$36,954,673	$1,479,100			$37,171,340		$785,900		$0	$0		$7,772,600
45	CC	24325801	ALZATE CARMENZA																		25-14	30	$5,027,373	$804,400	EPS037	30	$5,027,373	$201,100	CCF44	30	$5,027,373	$201,100	14-23	30	$5,027,373	2.436%	$122,500	30	$0	$0	Si	$1,329,100
46	CC	33917273	BERMUDEZ VIVIANA																		23030 1	30	$1,880,970	$301,000	EPS037	30	$1,880,970	$75,300	CCF44	30	$1,880,970	$75,300	14-23	30	$1,880,970	2.436%	$45,900	30	$0	$0	Si	$497,500
47	CC	24695969	CASTRO MAYERLY																		23030 1	30	$3,423,114	$547,700	EPS037	30	$3,423,114	$137,000	CCF44	30	$3,423,114	$137,000	14-23	30	$3,423,114	2.436%	$83,400	30	$0	$0	Si	$905,100
48	CC	16351129	DAZA JESUS													X						0	$0	$0	EPS037	3	$1,205,224	$48,300	CCF44	3	$1,205,224	$48,300	14-23	3	$1,205,224	0.000%	$0	3	$0	$0	Si	$96,600
49	CC	16351129	DAZA JESUS																			0	$0	$0	EPS037	27	$10,847,012	$433,900	CCF44	27	$10,847,012	$433,900	14-23	27	$10,847,012	2.436%	$264,300	27	$0	$0	Si	$1,132,100
50	CC	52402769	GONZALEZ OLGA																		25-14	10	$1,264,478	$202,400	EPS010	10	$1,264,478	$50,600	CCF44	10	$1,264,478	$50,600	14-23	10	$1,264,478	2.436%	$30,900	10	$0	$0	Si	$334,500
51	CC	52402769	GONZALEZ OLGA													X					25-14	20	$2,528,956	$404,700	EPS010	20	$2,528,956	$101,200	CCF44	20	$2,528,956	$101,200	14-23	20	$2,528,956	0.000%	$0	20	$0	$0	Si	$607,100
52	CC	1093216404	GRAJALES LEIDY											X							23020 1	5	$216,667	$34,700	EPS037	5	$216,667	$8,700	CCF44	0	$0	$0	14-23	5	$216,667	0.000%	$0	0	$0	$0	Si	$43,400
53	CC	1093216404	GRAJALES LEIDY																		23020 1	25	$1,395,026	$223,300	EPS037	25	$1,395,026	$55,900	CCF44	25	$1,395,026	$55,900	14-23	25	$1,395,026	2.436%	$34,000	25	$0	$0	Si	$369,100
54	CC	1088008881	GUTIERREZ HEIDY													X					23030 1	14	$781,215	$125,000	EPS037	14	$781,215	$31,300	CCF44	14	$781,215	$31,300	14-23	14	$781,215	0.000%	$0	14	$0	$0	Si	$187,600
55	CC	1088008881	GUTIERREZ HEIDY																		23030 1	16	$892,817	$142,900	EPS037	16	$892,817	$35,800	CCF44	16	$892,817	$35,800	14-23	16	$892,817	2.436%	$21,800	16	$0	$0	Si	$236,300
56	CC	1088272702	LONDOÑO GERMAN																		23030 1	30	$1,747,842	$279,700	EPS010	30	$1,747,842	$70,000	CCF44	30	$1,747,842	$70,000	14-23	30	$1,747,842	2.436%	$42,600	30	$0	$0	Si	$462,300
57	CC	1077035032	LOPEZ ANGELA																		23030 1	30	$1,368,752	$219,100	EPS037	30	$1,368,752	$54,800	CCF44	30	$1,368,752	$54,800	14-23	30	$1,368,752	2.436%	$33,400	30	$0	$0	Si	$362,100
58	CC	30407307	MARIN DIANA																		23020 1	30	$1,371,000	$219,400	EPS018	30	$1,371,000	$54,900	CCF44	30	$1,371,000	$54,900	14-23	30	$1,371,000	2.436%	$33,400	30	$0	$0	Si	$362,600
59	CC	42165123	SANCHEZ SANDRA																		23030 1	30	$1,747,842	$279,700	EPS018	30	$1,747,842	$70,000	CCF44	30	$1,747,842	$70,000	14-23	30	$1,747,842	2.436%	$42,600	30	$0	$0	Si	$462,300
60	CC	42134642	VALENCIA SANDRA													X					23020 1	4	$196,407	$31,500	EPS002	4	$196,407	$7,900	CCF44	4	$196,407	$7,900	14-23	4	$196,407	0.000%	$0	4	$0	$0	Si	$47,300
61	CC	42134642	VALENCIA SANDRA																		23020 1	26	$1,276,645	$204,300	EPS002	26	$1,276,645	$51,100	CCF44	26	$1,276,645	$51,100	14-23	26	$1,276,645	2.436%	$31,100	26	$0	$0	Si	$337,600
Total		**Afiliados(47)**																					$99,511,198	$16,079,900			$111,563,434	$4,455,700			$110,165,098	$4,399,500			$111,563,434		$2,496,800		$0	$0		$27,431,900

PLANILLA PAGADA PLANILLA PAGADA PLANILLA PAGADA

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 816003270	6	DIAGNOSTICO OFTALMOLOGICO E.U.	B - MENOS DE 200 COTIZANTES	COMFAMILIAR RISARALDA	CRA 19 20 50 PISO 0 MEGACENTRO PINARES	PEREIRA-RISARALDA	3213368	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	751962913	9469648435	E	2024/07/17	2024/07/04	BANCOLOMBIA	0	$27,431,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				46	$16,079,900	$0	$0	$16,079,900
COLFONDOS	231001	800,227,940	6	1	$218,800	$0	$0	$218,800
COLPENSIONES	25-14	900,336,004	7	5	$3,750,800	$0	$0	$3,750,800
PORVENIR	230301	800,224,808	8	26	$8,328,900	$0	$0	$8,328,900
PROTECCION	230201	800,229,739	0	14	$3,781,400	$0	$0	$3,781,400
ARL (ADMINISTRADORAS: 1)				47	$2,496,800	$0	$0	$2,496,800
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	47	$2,496,800	$0	$0	$2,496,800
CCF (ADMINISTRADORAS: 1)				47	$4,399,500	$0	$0	$4,399,500
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	47	$4,399,500	$0	$0	$4,399,500
EPS (ADMINISTRADORAS: 7)				47	$4,455,700	$0	$0	$4,455,700
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	3	$164,400	$0	$0	$164,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	11	$856,400	$0	$0	$856,400
FAMISANAR	EPS017	830,003,564	7	1	$375,000	$0	$0	$375,000
NUEVA E.P.S.	EPS037	900,156,264	2	15	$1,700,800	$0	$0	$1,700,800
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	8	$574,500	$0	$0	$574,500
SALUD TOTAL	EPS002	800,130,907	4	7	$660,000	$0	$0	$660,000
SANITAS	EPS005	800,251,440	6	2	$124,600	$0	$0	$124,600
TOTAL				47	$27,431,900	$0	$0	$27,431,900