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 900467430	3	CORPORACION IPS CEDISALUD	B - MENOS DE 200 COTIZANTES	COMFAMA	CL 31 43 38	MEDELLIN-ANTIOQUIA	4446604	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-08	2024-09	902169497	9473012298	E	2024/09/09	2024/09/09	BANCOLOMBIA	0	$10,554,600

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFAMA (12 Afiliados)																							$25,611,322	$4,224,600			$28,211,322	$3,527,000			$25,611,321	$1,024,900			$27,691,322		$496,700		$25,611,321	$1,281,400		$10,554,600
Centro de Trabajo: CENTRO TRABAJO 0 (1 Afiliados)																							$0	$0			$520,000	$65,000			$0	$0			$0		$0		$0	$0		$65,000
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)																							$0	$0			$520,000	$65,000			$0	$0			$0		$0		$0	$0		$65,000
1	CC	1001131971	MANSO LARGO MARTHA SOFIA		X																	0	$0	$0	EPS040	12	$520,000	$65,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$65,000
Centro de Trabajo: CENTRO TRABAJO 1 (2 Afiliados)																							$0	$0			$2,080,000	$260,000			$0	$0			$2,080,000		$10,900		$0	$0		$270,900
Ciudad: MEDELLIN Depto: ANTIOQUIA (2 Afiliados)																							$0	$0			$2,080,000	$260,000			$0	$0			$2,080,000		$10,900		$0	$0		$270,900
2	CC	1027945323	ACHITO MOSQUERA MICHELL SAMAY																			0	$0	$0	EPS037	30	$1,300,000	$162,500		0	$0	$0	14-4	30	$1,300,000	0.522%	$6,800	0	$0	$0	No	$169,300
3	CC	1001131971	MANSO LARGO MARTHA SOFIA	X																		0	$0	$0	EPS040	18	$780,000	$97,500		0	$0	$0	14-4	18	$780,000	0.522%	$4,100	0	$0	$0	No	$101,600
Centro de Trabajo: CENTRO TRABAJO 2 (1 Afiliados)																							$1,417,000	$226,800			$1,417,000	$177,200			$1,417,000	$56,700			$1,417,000		$14,800		$1,417,000	$71,000		$546,500
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)																							$1,417,000	$226,800			$1,417,000	$177,200			$1,417,000	$56,700			$1,417,000		$14,800		$1,417,000	$71,000		$546,500
4	CC	1032491345	ARBOLEDA SANTACRUZ NICOL TIFFANI																			23030 1	30	$1,417,000	$226,800	EPS010	30	$1,417,000	$177,200	CCF04	30	$1,417,000	$56,700	14-4	30	$1,417,000	1.044%	$14,800	30	$1,417,000	$71,000	No	$546,500
Centro de Trabajo: CENTRO TRABAJO 3 (9 Afiliados)																							$24,194,322	$3,997,800			$24,194,322	$3,024,800			$24,194,321	$968,200			$24,194,322		$471,000		$24,194,321	$1,210,400		$9,672,200
Ciudad: MEDELLIN Depto: ANTIOQUIA (9 Afiliados)																							$24,194,322	$3,997,800			$24,194,322	$3,024,800			$24,194,321	$968,200			$24,194,322		$471,000		$24,194,321	$1,210,400		$9,672,200
5	CC	39424232	ALEAN MARTINEZ YUDIS																			23020 1	30	$1,526,000	$244,200	EPS037	30	$1,526,000	$190,800	CCF04	30	$1,526,000	$61,100	14-4	30	$1,526,000	2.436%	$37,200	30	$1,526,000	$76,400	No	$609,700
6	CC	1036395184	ATEHORTUA RIVERA SANDRA MILENA													X						23030 1	6	$305,200	$48,900	EPS010	6	$305,200	$38,200	CCF04	6	$305,200	$12,300	14-4	6	$305,200	0.000%	$0	6	$305,200	$15,400	No	$114,800
7	CC	1036395184	ATEHORTUA RIVERA SANDRA MILENA																			23030 1	24	$1,220,800	$195,400	EPS010	24	$1,220,800	$152,600	CCF04	24	$1,220,800	$48,900	14-4	24	$1,220,800	2.436%	$29,800	24	$1,220,800	$61,200	No	$487,900
8	CC	1193071772	BALLESTA RODIÑO ARELIS PAOLA																			23020 1	30	$1,850,000	$296,000	EPS010	30	$1,850,000	$231,300	CCF04	30	$1,850,000	$74,000	14-4	30	$1,850,000	2.436%	$45,100	30	$1,850,000	$92,500	No	$738,900
9	CC	39416635	DOMINGUEZ JARAMILLO RAQUEL FRANCISCA																			25-14	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$162,500	CCF04	30	$1,300,000	$52,000	14-4	30	$1,300,000	2.436%	$31,700	30	$1,300,000	$65,000	No	$519,200
10	CC	39416576	IBAÑEZ VARGAS ANA ISS																			23030 1	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$162,500	CCF04	30	$1,300,000	$52,000	14-4	30	$1,300,000	2.436%	$31,700	30	$1,300,000	$65,000	No	$519,200
11	CC	84459205	MARMOL BURGOS ALVARO JOSE																			23100 1	11	$1,985,207	$337,700	EPS010	11	$1,985,207	$248,200	CCF04	11	$1,985,207	$79,500	14-4	11	$1,985,207	2.436%	$48,400	11	$1,985,207	$99,400	No	$813,200
12	CC	84459205	MARMOL BURGOS ALVARO JOSE													X						23100 1	19	$3,428,994	$583,100	EPS010	19	$3,428,994	$428,700	CCF04	19	$3,428,993	$137,200	14-4	19	$3,428,994	0.000%	$0	19	$3,428,993	$171,500	No	$1,320,500
13	CC	11800506	MENA CORDOBA YIRKSON																			23030 1	30	$2,400,000	$384,000	EPS041	30	$2,400,000	$300,000	CCF04	30	$2,400,000	$96,000	14-4	30	$2,400,000	2.436%	$58,500	30	$2,400,000	$120,000	No	$958,500
14	CC	43811478	MONSALVE MARTINEZ YANETH ASTRID																			25-14	10	$569,707	$91,200	EPS010	10	$569,707	$71,300	CCF04	10	$569,707	$22,800	14-4	10	$569,707	2.436%	$13,900	10	$569,707	$28,500	No	$227,700
15	CC	43811478	MONSALVE MARTINEZ YANETH ASTRID													X						25-14	20	$1,139,414	$182,400	EPS010	20	$1,139,414	$142,500	CCF04	20	$1,139,414	$45,600	14-4	20	$1,139,414	0.000%	$0	20	$1,139,414	$57,000	No	$427,500
16	CC	1080014049	SEGURA GONZALEZ SANDRA MILENA																			23030 1	30	$7,169,000	$1,218,900	EPS010	30	$7,169,000	$896,200	CCF04	30	$7,169,000	$286,800	14-4	30	$7,169,000	2.436%	$174,700	30	$7,169,000	$358,500	No	$2,935,100
Total			**Afiliados(12)**																				$25,611,322	$4,224,600			$28,211,322	$3,527,000			$25,611,321	$1,024,900			$27,691,322		$496,700		$25,611,321	$1,281,400		$10,554,600

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 900467430	3	CORPORACION IPS CEDISALUD	B - MENOS DE 200 COTIZANTES	COMFAMA	CL 31 43 38	MEDELLIN-ANTIOQUIA	4446604	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-08	2024-09	902169497	9473012298	E	2024/09/09	2024/09/09	BANCOLOMBIA	0	$10,554,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				10	$4,224,600	$0	$0	$4,224,600
COLFONDOS	231001	800,227,940	6	1	$920,800	$0	$0	$920,800
COLPENSIONES	25-14	900,336,004	7	2	$481,600	$0	$0	$481,600
PORVENIR	230301	800,224,808	8	5	$2,282,000	$0	$0	$2,282,000
PROTECCION	230201	800,229,739	0	2	$540,200	$0	$0	$540,200
ARL (ADMINISTRADORAS: 1)				12	$496,700	$0	$0	$496,700
COLPATRIA ARP	14-4	860,002,183	9	12	$496,700	$0	$0	$496,700
CCF (ADMINISTRADORAS: 1)				10	$1,024,900	$0	$0	$1,024,900
COMFAMA	CCF04	890,900,841	9	10	$1,024,900	$0	$0	$1,024,900
EPS (ADMINISTRADORAS: 4)				12	$3,527,000	$0	$0	$3,527,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	$2,711,200	$0	$0	$2,711,200
NUEVA E.P.S.	EPS037	900,156,264	2	2	$353,300	$0	$0	$353,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$300,000	$0	$0	$300,000
SAVIA SALUD	EPS040	900,604,350	0	1	$162,500	$0	$0	$162,500
ICBF (ADMINISTRADORAS: 1)				10	$768,700	$0	$0	$768,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	10	$768,700	$0	$0	$768,700
SENA (ADMINISTRADORAS: 1)				10	$512,700	$0	$0	$512,700
SENA	PASENA	899,999,034	1	10	$512,700	$0	$0	$512,700
TOTAL				**12**	**$10,554,600**	**$0**	**$0**	**$10,554,600**