aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901814904	5	UT AMANECER DORADO	A - 200 O MAS COTIZANTES	PRINCIPAL	mz h ca 2 brrr tolima grande	BOGOTA-BOGOTA D.E.	3177171613	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	730187217	9469125878	E	2024/06/05	2024/06/26	CONFIAR COOPERATIVA FINANCIERA	21	$17,880,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
1	CC	1069732690	APONTE ANDREA	230301	16	$923,540	$147,800	EPS008	16	$923,540	$37,000	CCF21	16	$923,540	$37,000	14-11	16	$923,540	$22,500	16	$0	$0
2	CC	1106738857	ARDILA ELIZABETH	230301	5	$249,169	$39,900	EPS017	5	$249,169	$10,000	CCF21	5	$249,169	$10,000	14-11	5	$249,169	$6,100	5	$0	$0
3	CC	1110563669	ARELLANO CESAR	25-14	22	$1,271,313	$203,500	EPS002	22	$1,271,313	$50,900	CCF21	22	$1,271,313	$50,900	14-11	22	$1,271,313	$31,000	22	$0	$0
4	CC	52866595	AVENDAÑO LUZ	231001	22	$1,263,165	$202,200	EPS017	22	$1,263,165	$50,600	CCF21	22	$1,263,165	$50,600	14-11	22	$1,263,165	$30,800	22	$0	$0
5	CC	80794331	AYALA FREDY	231001	22	$1,083,351	$173,400	EPS002	22	$1,083,351	$43,400	CCF21	22	$1,083,351	$43,400	14-11	22	$1,083,351	$26,400	22	$0	$0
6	CC	1070621548	BARRIOS DANIELA	230301	22	$2,778,581	$444,600	EPS017	22	$2,778,581	$111,200	CCF21	22	$2,778,581	$111,200	14-11	22	$2,778,581	$67,700	22	$0	$0
7	CC	1070620984	BARRIOS NAYIBE	230301	11	$631,583	$101,100	EPS017	11	$631,583	$25,300	CCF21	11	$631,583	$25,300	14-11	11	$631,583	$15,400	11	$0	$0
8	CC	1106332426	BAUTISTA NUBIA	25-14	14	$736,681	$117,900	EPS037	14	$736,681	$29,500	CCF21	14	$736,681	$29,500	14-11	14	$736,681	$18,000	14	$0	$0
9	CC	1069718580	BERMUDEZ JOHANNA	230201	17	$863,963	$138,300	EPS041	17	$863,963	$34,600	CCF21	17	$863,963	$34,600	14-11	17	$863,963	$21,100	17	$0	$0
10	CC	1069719170	BOHORQUEZ LILIA	25-14	22	$1,102,299	$176,400	EPS017	22	$1,102,299	$44,100	CCF21	22	$1,102,299	$44,100	14-11	22	$1,102,299	$26,900	22	$0	$0
11	CC	1069743722	BORRAY ANGIE	230301	22	$1,233,673	$197,400	EPS008	22	$1,233,673	$49,400	CCF21	22	$1,233,673	$49,400	14-11	22	$1,233,673	$30,100	22	$0	$0
12	CC	1072495109	CAICEDO HEIDY	230301	22	$1,290,834	$206,600	EPS017	22	$1,290,834	$51,700	CCF21	22	$1,290,834	$51,700	14-11	22	$1,290,834	$31,500	22	$0	$0
13	CC	1069723181	CANGREJO DANILO	25-14	16	$752,797	$120,500	EPS017	16	$752,797	$30,200	CCF21	16	$752,797	$30,200	14-11	16	$752,797	$18,400	16	$0	$0
14	CC	1069761290	CARDENAS LEIDY	25-14	2	$86,667	$13,900	EPS037	2	$86,667	$3,500	CCF21	2	$86,667	$3,500	14-11	2	$86,667	$2,200	2	$0	$0
15	CC	35253526	CARO NANCY	230301	22	$1,083,351	$173,400	EPS005	22	$1,083,351	$43,400	CCF21	22	$1,083,351	$43,400	14-11	22	$1,083,351	$26,400	22	$0	$0
16	CC	1069762296	CASTRO JUAN	230301	22	$1,035,095	$165,700	EPS005	22	$1,035,095	$41,500	CCF21	22	$1,035,095	$41,500	14-11	22	$1,035,095	$25,300	22	$0	$0
17	CC	35250095	CHITIVA LADY	25-14	22	$1,083,351	$173,400	EPS017	22	$1,083,351	$43,400	CCF21	22	$1,083,351	$43,400	14-11	22	$1,083,351	$26,400	22	$0	$0
18	CC	1071549950	CUECA EDNA	230301	10	$567,828	$90,900	EPS017	10	$567,828	$22,800	CCF21	10	$567,828	$22,800	14-11	10	$567,828	$13,900	10	$0	$0
19	CC	39629250	DAZA ELSY	25-14	22	$1,995,602	$319,300	EPS005	22	$1,995,602	$79,900	CCF21	22	$1,995,602	$79,900	14-11	22	$1,995,602	$48,700	22	$0	$0
20	CC	1069763465	DIAZ BRAYAN	230301	22	$953,343	$152,600	EPS017	22	$953,343	$38,200	CCF21	22	$953,343	$38,200	14-11	22	$953,343	$23,300	22	$0	$0
21	CC	26493771	DIAZ VICTORIA	230201	22	$1,148,355	$183,800	EPS037	22	$1,148,355	$46,000	CCF21	22	$1,148,355	$46,000	14-11	22	$1,148,355	$28,000	22	$0	$0
22	CC	1071550844	FRESNEDA DIANA	230301	22	$1,102,299	$176,400	EPS017	22	$1,102,299	$44,100	CCF21	22	$1,102,299	$44,100	14-11	22	$1,102,299	$26,900	22	$0	$0
23	CC	40627116	GARCIA ROSA	25-14	6	$292,502	$46,900	EPS037	6	$292,502	$11,800	CCF21	6	$292,502	$11,800	14-11	6	$292,502	$7,200	6	$0	$0
24	CC	1069754393	GARCIA SONIA	230301	17	$963,164	$154,200	EPS017	17	$963,164	$38,600	CCF21	17	$963,164	$38,600	14-11	17	$963,164	$23,500	17	$0	$0
25	CC	39724723	GOMEZ ANA	230301	22	$1,340,917	$214,600	EPS037	22	$1,340,917	$53,700	CCF21	22	$1,340,917	$53,700	14-11	22	$1,340,917	$32,700	22	$0	$0
26	CC	52242035	GOMEZ OLGA	230301	22	$1,132,104	$181,200	EPS017	22	$1,132,104	$45,300	CCF21	22	$1,132,104	$45,300	14-11	22	$1,132,104	$27,600	22	$0	$0
27	CC	1072189219	GOMEZ SANDRA	25-14	22	$1,995,602	$319,300	EPS002	22	$1,995,602	$79,900	CCF21	22	$1,995,602	$79,900	14-11	22	$1,995,602	$48,700	22	$0	$0
28	CC	36301048	GUERRERO MARIA	25-14	15	$650,006	$104,100	EPS008	15	$650,006	$26,100	CCF21	15	$650,006	$26,100	14-11	15	$650,006	$15,900	15	$0	$0
29	CC	1012390880	HERNANDEZ JUAN	230201	22	$1,166,645	$186,700	EPS008	22	$1,166,645	$46,700	CCF21	22	$1,166,645	$46,700	14-11	22	$1,166,645	$28,500	22	$0	$0
30	CC	1069723700	HERRERA YANETH	230301	8	$379,169	$60,700	EPS017	8	$379,169	$15,200	CCF21	8	$379,169	$15,200	14-11	8	$379,169	$9,300	8	$0	$0
31	CC	1072894052	JIMENEZ YEIMY	230301	22	$1,102,299	$176,400	EPS017	22	$1,102,299	$44,100	CCF21	22	$1,102,299	$44,100	14-11	22	$1,102,299	$26,900	22	$0	$0
32	CC	93408905	LEON WILFREDO	25-14	30	$1,411,493	$225,900	EPS037	30	$1,411,493	$56,500	CCF21	30	$1,411,493	$56,500	14-11	30	$1,411,493	$34,400	30	$0	$0
33	CC	1070750212	LINARES EUGENIA	230201	22	$1,398,387	$223,800	EPS017	22	$1,398,387	$56,000	CCF21	22	$1,398,387	$56,000	14-11	22	$1,398,387	$34,100	22	$0	$0
34	CC	1069174719	LOPEZ LEIDA	230301	22	$1,156,320	$185,100	EPS002	22	$1,156,320	$46,300	CCF21	22	$1,156,320	$46,300	14-11	22	$1,156,320	$28,200	22	$0	$0
35	CC	39628214	LOPEZ LUISA	230301	10	$498,338	$79,800	EPS005	10	$498,338	$20,000	CCF21	10	$498,338	$20,000	14-11	10	$498,338	$12,200	10	$0	$0
36	CC	65742827	LOZANO LUZ	230301	22	$1,148,355	$183,800	EPS005	22	$1,148,355	$46,000	CCF21	22	$1,148,355	$46,000	14-11	22	$1,148,355	$28,000	22	$0	$0

37	CC	1071549575	MACIAS VIVIANA	230301	2	$95,334	$15,300	EPS017	2	$95,334	$3,900	CCF21	2	$95,334	$3,900	14-11	2	$95,334	$2,400	2	$0	$0
38	CC	1071548439	MELO YAMILE	25-14	22	$1,083,351	$173,400	EPS037	22	$1,083,351	$43,400	CCF21	22	$1,083,351	$43,400	14-11	22	$1,083,351	$26,400	22	$0	$0
39	CC	1110582640	MINOTTA YERLIN	25-14	22	$1,953,205	$312,600	EPS005	22	$1,953,205	$78,200	CCF21	22	$1,953,205	$78,200	14-11	22	$1,953,205	$47,600	22	$0	$0
40	CC	1069742590	MONTENEGRO YEIMY	230301	21	$1,054,632	$168,800	EPS017	21	$1,054,632	$42,200	CCF21	21	$1,054,632	$42,200	14-11	21	$1,054,632	$25,700	21	$0	$0
41	CC	1069737695	MORALES YINA	25-14	17	$810,341	$129,700	EPS017	17	$810,341	$32,500	CCF21	17	$810,341	$32,500	14-11	17	$810,341	$19,800	17	$0	$0
42	CC	1071548791	MORENO YULI	230301	17	$997,124	$159,600	EPS017	17	$997,124	$39,900	CCF21	17	$997,124	$39,900	14-11	17	$997,124	$24,300	17	$0	$0
43	CC	1130504020	NEIRA MONICA	25-14	6	$260,000	$41,600	EPS017	6	$260,000	$10,400	CCF21	6	$260,000	$10,400	14-11	6	$260,000	$6,400	6	$0	$0
44	CC	1069757039	PAVA KAREN	230201	11	$541,676	$86,700	EPS017	11	$541,676	$21,700	CCF21	11	$541,676	$21,700	14-11	11	$541,676	$13,200	11	$0	$0
45	CC	1003516946	PAVA TATIANA	25-14	9	$422,502	$67,700	EPS017	9	$422,502	$17,000	CCF21	9	$422,502	$17,000	14-11	9	$422,502	$10,300	9	$0	$0
46	CC	1007782746	QUINTERO DINNEY	230301	22	$1,263,165	$202,200	EPS017	22	$1,263,165	$50,600	CCF21	22	$1,263,165	$50,600	14-11	22	$1,263,165	$30,800	22	$0	$0
47	CC	1003559292	REYES HARRISON	230301	22	$1,048,677	$167,800	EPS005	22	$1,048,677	$42,000	CCF21	22	$1,048,677	$42,000	14-11	22	$1,048,677	$25,600	22	$0	$0
48	CC	1000330233	RIAÑO CHALOOM	230301	22	$1,048,677	$167,800	EPS017	22	$1,048,677	$42,000	CCF21	22	$1,048,677	$42,000	14-11	22	$1,048,677	$25,600	22	$0	$0
49	CC	11317256	RICAURTE DIEGO	25-14	22	$1,290,834	$206,600	EPS002	22	$1,290,834	$51,700	CCF21	22	$1,290,834	$51,700	14-11	22	$1,290,834	$31,500	22	$0	$0
50	CC	39626250	RODRIGUEZ MARTHA	25-14	22	$1,048,677	$167,800	EPS017	22	$1,048,677	$42,000	CCF21	22	$1,048,677	$42,000	14-11	22	$1,048,677	$25,600	22	$0	$0
51	CC	1071548643	ROJAS JEINNY	230301	22	$1,102,299	$176,400	EPS017	22	$1,102,299	$44,100	CCF21	22	$1,102,299	$44,100	14-11	22	$1,102,299	$26,900	22	$0	$0
52	CC	1069734242	ROMERO YURY	25-14	22	$1,343,598	$215,000	EPS008	22	$1,343,598	$53,800	CCF21	22	$1,343,598	$53,800	14-11	22	$1,343,598	$32,800	22	$0	$0
53	CC	1069766135	RUIZ KEVIN	230301	22	$1,343,598	$215,000	EPS017	22	$1,343,598	$53,800	CCF21	22	$1,343,598	$53,800	14-11	22	$1,343,598	$32,800	22	$0	$0
54	CC	1032367199	RUIZ YEIMMY	230301	21	$1,001,010	$160,200	EPS017	21	$1,001,010	$40,100	CCF21	21	$1,001,010	$40,100	14-11	21	$1,001,010	$24,400	21	$0	$0
55	CC	1069756909	RUNZA ADRIANA	230301	22	$1,048,677	$167,800	EPS005	22	$1,048,677	$42,000	CCF21	22	$1,048,677	$42,000	14-11	22	$1,048,677	$25,600	22	$0	$0
56	CC	1069744326	SANCHEZ DARLYN	230201	22	$1,244,166	$199,100	EPS017	22	$1,244,166	$49,800	CCF21	22	$1,244,166	$49,800	14-11	22	$1,244,166	$30,400	22	$0	$0
57	CC	1069741886	SANCHEZ JOHANA	25-14	22	$1,953,205	$312,600	EPS037	22	$1,953,205	$78,200	CCF21	22	$1,953,205	$78,200	14-11	22	$1,953,205	$47,600	22	$0	$0
58	CC	1069759992	SANCHEZ NIKOL	25-14	22	$1,289,976	$206,400	EPS008	22	$1,289,976	$51,600	CCF21	22	$1,289,976	$51,600	14-11	22	$1,289,976	$31,500	22	$0	$0
59	CC	1069720019	SANCHEZ STEVEN	230301	22	$1,201,500	$192,300	EPS005	22	$1,201,500	$48,100	CCF21	22	$1,201,500	$48,100	14-11	22	$1,201,500	$29,300	22	$0	$0
60	CC	1072896646	TORRES PAOLA	230201	22	$1,263,165	$202,200	EPS017	22	$1,263,165	$50,600	CCF21	22	$1,263,165	$50,600	14-11	22	$1,263,165	$30,800	22	$0	$0
61	CC	1069178464	TRUJILLO LOURDES	230301	22	$1,953,205	$312,600	EPS002	22	$1,953,205	$78,200	CCF21	22	$1,953,205	$78,200	14-11	22	$1,953,205	$47,600	22	$0	$0
62	CC	82391770	VILLALBA JAIME	231001	22	$953,343	$152,600	EPS017	22	$953,343	$38,200	CCF21	22	$953,343	$38,200	14-11	22	$953,343	$23,300	22	$0	$0
Total		**Afiliados(62)**				**$66,488,078**	**$10,641,300**			**$66,488,078**	**$2,662,900**			**$66,488,078**	**$2,662,900**			**$66,488,078**	**$1,622,400**		**$0**	**$0**

aportes en línea

Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				62	$10,641,300	$176,200	$0	$10,817,500
COLFONDOS	231001	800,227,940	6	3	$528,200	$8,800	$0	$537,000
COLPENSIONES	25-14	900,336,004	7	21	$3,654,500	$60,500	$0	$3,715,000
PORVENIR	230301	800,224,808	8	31	$5,238,000	$86,700	$0	$5,324,700
PROTECCION	230201	800,229,739	0	7	$1,220,600	$20,200	$0	$1,240,800
ARL (ADMINISTRADORAS: 1)				62	$1,622,400	$26,900	$0	$1,649,300
ARL SURA	14-11	890,903,790	5	62	$1,622,400	$26,900	$0	$1,649,300
CCF (ADMINISTRADORAS: 1)				62	$2,662,900	$44,100	$0	$2,707,000
CAFAM	CCF21	860,013,570	3	62	$2,662,900	$44,100	$0	$2,707,000
EPS (ADMINISTRADORAS: 6)				62	$2,662,900	$44,200	$0	$2,707,100
COMPENSAR	EPS008	860,066,942	7	6	$264,600	$4,400	$0	$269,000
FAMISANAR	EPS017	830,003,564	7	32	$1,249,600	$20,700	$0	$1,270,300
NUEVA E.P.S.	EPS037	900,156,264	2	8	$322,600	$5,400	$0	$328,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$34,600	$600	$0	$35,200
SALUD TOTAL	EPS002	800,130,907	4	6	$350,400	$5,800	$0	$356,200
SANITAS	EPS005	800,251,440	6	9	$441,100	$7,300	$0	$448,400
TOTAL				**62**	**$17,589,500**	**$291,400**	**$0**	**$17,880,900**