**ARX DIAGNOSTICO SAS**
NIT: 901392015-1
Régimen: Responsable del impuesto sobre las ventas –IVA
Tipo de persona: Jurídica
CR 7 6 41 OF 17 18, Popayán, Cauca, Colombia
Tel. 8244856
Autorización facturación electrónica No. 18764081093335 válida desde 2024-10-07 hasta 2025-10-07 rango desde FE39 hasta FE50.
**Este comprobante corresponde al periodo de: 01/10/2024 hasta: 31/10/2024.**

**Cliente:** HOSPITAL SUSANA LOPEZ DE VALENCIA EMPRESA SOCIAL DEL ESTADO
**NIT:** 891501676
**Dirección:** CL 15 17 A 196 BRR LA LADERA, Popayán, Cauca, Colombia
**Teléfono:** 8386363
**Email:** facelectronica@hosusana.gov.co

**Forma de Pago:** Crédito
**Medio de Pago:** Transferencia Débito Bancaria
**Fecha de Pago:** 07/11/2024
**Total de Lineas:** 1

| | |
|---|---|
| **FACTURA ELECTRÓNICA DE VENTA:** | FE40 |
| **MONEDA:** | COP Colombia, Pesos |
| **HORA EMISIÓN:** | 20:59:55-05:00 |
| **FECHA FIRMADO:** | 07/11/2024 20:59:59 |

| FECHA DE EMISIÓN | | | FECHA DE VENCIMIENTO | | |
|---|---|---|---|---|---|
| DIA | MES | AÑO | DIA | MES | AÑO |
| 07 | 11 | 2024 | 07 | 11 | 2024 |

| # | CÓDIGO | DESCRIPCIÓN | U. M. | CANTIDAD | PRECIO U. | IMPUESTOS | | | DCTO. | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | NOM. | % o VAL | MONTO | | |
| 1 | 06 | servicios profesionales en radiologia para el proceso de Imagenologia para Hospital Susana Lopez de Valencia E.S.E | WSD | 1,00 | $184.091.503,00 | | | | 0,00 | $184.091.503,00 |

**Notas**:
para el contrato No. 194 de 2024 del 1 al 31 de octubre de 2024

**SON**: (ciento ochenta y cuatro millones noventa y un mil quinientos tres pesos )
**CUFE**: 0daf42dd481cd183568ea7e65927e34a915fb303bd0e1b85c1095f664bbc3d6d912a814620b2a1ecc0d0f4bb350564c4

| | |
|---|---|
| **Subtotal:** | $184.091.503,00 |
| **Cargos:** | $0.00 |
| **Descuento:** | $0.00 |
| **Total:** | $184.091.503,00 |

**Firma Digital:** qzwxbxzEf0JxxP7QB0S4YJ/Zsd4oCOkW43XiE8tl3bc9bl889TasXhu6mjcAmBep
s+6kAYLiYK9Cxz9mxzPrIdDUQjWHuUXckmZZ540Ps+XspwbXF6
IMJbDyaoZeNROF seLjll6i9SGH2i2fsWC7vOAu2YToxiR6mhSTW3wtxtCdryK1aczAqWdbsQK2fDiK GwimAdJTzI7pXpeKuq8+vfkqPd65fTJHgr8
WCpWxf3yWAoFbAZAlmIoXDi2tOeFb ZkAYWvOUjDan6aWl6okS4KfQFbo09cLgPAYBxc0qrBPQtS8cIoQcVyIYXam9C/3C 1R1hW6DvX84bf5VLwXev
nQ==

Esta factura es un título valor de acuerdo al art. 774 del C.C. y una vez aceptada declara haber recibido los bienes y servicios a satisfacción.

**Este comprobante corresponde al periodo de: 01/10/2024 hasta: 31/10/2024.**

**Representación Gráfica de la Factura de Venta Electrónica.**

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 |
|---|---|---|---|---|---|---|---|---|
| CC 34548779 | | ORDOÑEZ ÑAÑEZ AMALFI SOCORRO | INDEPENDIENTE | PRINCIPAL | CALLE 32N # 16-23 | POPAYAN-CAUCA | 8364790 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-10 | 2024-10 | 1035262709 | 9477057338 | I | 2024/11/21 | 2024/11/07 | BANCOLOMBIA | 0 | $3,319,900 |

**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 | Dias | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| 1 | CC | 34548779 | ORDOÑEZ AMALFI | | | | | | | | | | | | | | | | | | 25-14 | 30 | $10,395,000 | $1,767,200 | EPS005 | 30 | $10,395,000 | $1,299,400 | | 0 | $0 | $0 | 14-23 | 30 | $10,395,000 | $253,300 | 0 | $0 | $0 | No | $3,319,900 |
| **Total** | **Afiliados( 1)** | | | | | | | | | | | | | | | | | | | | | | $10,395,000 | $1,767,200 | | | $10,395,000 | $1,299,400 | | | $0 | $0 | | | $10,395,000 | $253,300 | | $0 | $0 | | $3,319,900 |

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 |
|---|---|---|---|---|---|---|---|---|
| CC 34548779 | | ORDOÑEZ ÑAÑEZ AMALFI SOCORRO | INDEPENDIENTE | PRINCIPAL | CALLE 32N # 16-23 | POPAYAN-CAUCA | 8364790 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-10 | 2024-10 | 1035262709 | 9477057338 | I | 2024/11/21 | 2024/11/07 | BANCOLOMBIA | 0 | $3,319,900 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $1,767,200 | $0 | $0 | $1,767,200 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $1,767,200 | $0 | $0 | $1,767,200 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $253,300 | $0 | $0 | $253,300 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $253,300 | $0 | $0 | $253,300 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $1,299,400 | $0 | $0 | $1,299,400 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $1,299,400 | $0 | $0 | $1,299,400 |
| TOTAL | | | | 1 | $3,319,900 | $0 | $0 | $3,319,900 |

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 |
|---|---|---|---|---|---|---|---|---|
| CC 76316324 | | RUIZ BELTRAN GERMAN HERNANDO | INDEPENDIENTE | PRINCIPAL | CL 35N 100-00 CA 39B | POPAYAN-CAUCA | 8353407 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-10 | 2024-10 | 1038275988 | 9477098880 | I | 2024/11/08 | 2024/11/08 | BANCO BBVA COLOMBIA S.A. | 0 | $10,636,000 |

**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: PRINCIPAL (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $24,887,000 | $6,918,800 | | | $24,887,000 | $3,110,900 | | | $0 | $0 | | | $24,887,000 | | $606,300 | | $0 | $0 | | $10,636,000 |
| **Centro de Trabajo: PRINCIPAL (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $24,887,000 | $6,918,800 | | | $24,887,000 | $3,110,900 | | | $0 | $0 | | | $24,887,000 | | $606,300 | | $0 | $0 | | $10,636,000 |
| Ciudad: POPAYAN Depto: CAUCA (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $24,887,000 | $6,918,800 | | | $24,887,000 | $3,110,900 | | | $0 | $0 | | | $24,887,000 | | $606,300 | | $0 | $0 | | $10,636,000 |
| 1 | CC | 76316324 | RUIZ BELTRAN GERMAN HERNANDO | X | | | | | | | | | | | | | | | | 25-14 | 30 | $24,887,000 | $6,918,800 | EPS037 | 30 | $24,887,000 | $3,110,900 | | 0 | $0 | $0 | 14-23 | 30 | $24,887,000 | 2.436% | $606,300 | 0 | $0 | $0 | No | $10,636,000 |
| **Total** | **Afiliados( 1)** | | | | | | | | | | | | | | | | | | | | | $24,887,000 | $6,918,800 | | | $24,887,000 | $3,110,900 | | | $0 | $0 | | | $24,887,000 | | $606,300 | | $0 | $0 | | $10,636,000 |


DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 76316324 | | RUIZ BELTRAN GERMAN HERNANDO | INDEPENDIENTE | PRINCIPAL | CL 35N 100-00 CA 39B | POPAYAN-CAUCA | 8353407 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-10 | 2024-10 | 1038275988 | 9477098880 | I | 2024/11/08 | 2024/11/08 | BANCO BBVA COLOMBIA S.A. | 0 | $10,636,000 |


**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $6,918,800 | $0 | $0 | $6,918,800 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $6,918,800 | $0 | $0 | $6,918,800 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $606,300 | $0 | $0 | $606,300 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $606,300 | $0 | $0 | $606,300 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $3,110,900 | $0 | $0 | $3,110,900 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $3,110,900 | $0 | $0 | $3,110,900 |
| **TOTAL** | | | | **1** | **$10,636,000** | **$0** | **$0** | **$10,636,000** |

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 |
|---|---|---|---|---|---|---|---|---|
| CC 1129521782 | | SANCHEZ SOLARTE CRISTIAN CAMILO | INDEPENDIENTE | PRINCIPAL | Parcelacion San Francisco Casa 32C | POPAYAN-CAUCA | 3145680802 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-10 | 2024-10 | 1028581344 | 9476660998 | I | 2024/11/22 | 2024/11/05 | BANCOLOMBIA | 0 | $1,562,600 |

**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 |
| **Sucursal: PRINCIPAL (1 Afiliados)** | | | | | $5,050,479 | $808,100 | | | $5,050,479 | $631,400 | | | $0 | $0 | | | $5,050,479 | $123,100 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | $5,050,479 | $808,100 | | | $5,050,479 | $631,400 | | | $0 | $0 | | | $5,050,479 | $123,100 | | $0 | $0 |
| Ciudad: POPAYAN Depto: CAUCA ( 1 Afiliados) | | | | | $5,050,479 | $808,100 | | | $5,050,479 | $631,400 | | | $0 | $0 | | | $5,050,479 | $123,100 | | $0 | $0 |
| 1 | CC | 1129521782 SANCHEZ CRISTIAN | 230301 | 30 | $5,050,479 | $808,100 | EPS010 | 30 | $5,050,479 | $631,400 | | 0 | $0 | $0 | 14-11 | 30 | $5,050,479 | $123,100 | 0 | $0 | $0 |
| **Total Afiliados( 1)** | | | | | $5,050,479 | $808,100 | | | $5,050,479 | $631,400 | | | $0 | $0 | | | $5,050,479 | $123,100 | | $0 | $0 |

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 |
|---|---|---|---|---|---|---|---|---|
| CC 1129521782 | | SANCHEZ SOLARTE CRISTIAN CAMILO | INDEPENDIENTE | PRINCIPAL | Parcelacion San Francisco Casa 32C | POPAYAN-CAUCA | 3145680802 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-10 | 2024-10 | 1028581344 | 9476660998 | I | 2024/11/22 | 2024/11/05 | BANCOLOMBIA | 0 | $1,562,600 |

## RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $808,100 | $0 | $0 | $808,100 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $808,100 | $0 | $0 | $808,100 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $123,100 | $0 | $0 | $123,100 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $123,100 | $0 | $0 | $123,100 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $631,400 | $0 | $0 | $631,400 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $631,400 | $0 | $0 | $631,400 |
| TOTAL | | | | 1 | $1,562,600 | $0 | $0 | $1,562,600 |

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 |
|---|---|---|---|---|---|---|---|---|
| CC 1061698868 | | ROCHA ZAMBRANO DANIEL MAURICIO | INDEPENDIENTE | PRINCIPAL | Cra 17 #48N-18 Casa 25 | POPAYAN-CAUCA | 8372351 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-10 | 2024-10 | 1036761412 | 9477018631 | I | 2024/11/19 | 2024/11/08 | BANCOLOMBIA | 0 | $3,236,800 |

**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 | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| 1 | CC | 1061698868 | ROCHA ZAMBRANO DANIEL MAURICIO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $10,780,153 | $1,832,900 | EPS005 | 30 | $10,780,153 | $1,347,600 | | 0 | $0 | $0 | 14-23 | 30 | $10,780,153 | $56,300 | 0 | $0 | $0 | No | $3,236,800 |
| **Total** | **Afiliados( 1)** | | | | | | | | | | | | | | | | | | | | | | $10,780,153 | $1,832,900 | | | $10,780,153 | $1,347,600 | | | $0 | $0 | | | $10,780,153 | $56,300 | | $0 | $0 | | $3,236,800 |

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 |
|---|---|---|---|---|---|---|---|---|
| CC 1061698868 | | ROCHA ZAMBRANO DANIEL MAURICIO | INDEPENDIENTE | PRINCIPAL | Cra 17 #48N-18 Casa 25 | POPAYAN-CAUCA | 8372351 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-10 | 2024-10 | 1036761412 | 9477018631 | I | 2024/11/19 | 2024/11/08 | BANCOLOMBIA | 0 | $3,236,800 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $1,832,900 | $0 | $0 | $1,832,900 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $1,832,900 | $0 | $0 | $1,832,900 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $56,300 | $0 | $0 | $56,300 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $56,300 | $0 | $0 | $56,300 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $1,347,600 | $0 | $0 | $1,347,600 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $1,347,600 | $0 | $0 | $1,347,600 |
| TOTAL | | | | 1 | $3,236,800 | $0 | $0 | $3,236,800 |

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 |
|---|---|---|---|---|---|---|---|---|
| CC 79431084 | | ROJAS BARRERA EDGAR ALBERTO | INDEPENDIENTE | PRINCIPAL | calle 82N 9-295 casa 41 | POPAYAN-CAUCA | 8372015 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-10 | 2024-10 | 1034648576 | 9477029079 | I | 2024/11/22 | 2024/11/07 | BANCOLOMBIA | 0 | $1,116,300 |

**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 | Codigo | Dias | Codigo | Días | Codigo | Días | Tarifa | Días | Exonerado SENA e ICBF |
| **SUCURSAL: PRINCIPAL (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Centro de Trabajo: CENTRO TRABAJO 2 (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ciudad: POPAYAN Depto: CAUCA (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | CC | 79431084 | ROJAS BARRERA EDGAR ALBERTO | | | | | | | | | | | | | | | | | 25-14 | 30 | EPS010 | 30 | | 0 | 14-23 | 30 | 2.436% | 0 | No |
| **Total** | **Afiliados( 1)** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |


DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 79431084 | | ROJAS BARRERA EDGAR ALBERTO | INDEPENDIENTE | PRINCIPAL | calle 82N 9-295 casa 41 | POPAYAN-CAUCA | 8372015 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-10 | 2024-10 | 1034648576 | 9477029079 | I | 2024/11/22 | 2024/11/07 | BANCOLOMBIA | 0 | $1,116,300 |


**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $577,300 | $0 | $0 | $577,300 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $577,300 | $0 | $0 | $577,300 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $87,900 | $0 | $0 | $87,900 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $87,900 | $0 | $0 | $87,900 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $451,100 | $0 | $0 | $451,100 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $451,100 | $0 | $0 | $451,100 |
| TOTAL | | | | 1 | $1,116,300 | $0 | $0 | $1,116,300 |

# Resumen de Pago por Administradora

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 76316188 | | SANDOVAL MARTINEZ CARLOS ALBERTO | INDEPENDIENTE | PRINCIPAL | calle 35 N No. 21 - 200 casa 115 | POPAYAN-CAUCA | 8371631 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-10 | 2024-10 | 1037038404 | 9477097952 | I | 2024/11/25 | 2024/11/08 | BANCOLOMBIA | 0 | $6,684,300 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $3,577,600 | $0 | $0 | $3,577,600 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $3,577,600 | $0 | $0 | $3,577,600 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $506,700 | $0 | $0 | $506,700 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $506,700 | $0 | $0 | $506,700 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $2,600,000 | $0 | $0 | $2,600,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $2,600,000 | $0 | $0 | $2,600,000 |
| TOTAL | | | | 1 | $6,684,300 | $0 | $0 | $6,684,300 |



2024/11/08 07:50 AM

# SuAporte | AUTOLIQUIDACION CONSOLIDADA

**Fecha creación reporte:** 2024-11-05, 10:54:51 AM **Tipo Planilla:** I: PLANILLA INDEPENDIENTES **Numéro Planilla:** 74057508

**Periodo Cotización:** octubre de 2024 **Periodo Servicio:** octubre de 2024

## PAGADO 02/11/2024 EN HORARIO EXTENDIDO

### I. DATOS DEL APORTANTE

| | | | |
|---|---|---|---|
| **Razón Social** | WEIMAR JESUS ZUÑIGA BERMUDEZ | | |
| **Documento** | CC10299448 | **Dirección** | CL 4C #19 N - 18 QUINTAS DE LA ESTANCIA |
| **Tipo de Empresa** | INDEPENDIENTE | **Teléfono** | 3218974261 |
| **Tipo Persona** | NATURAL | **Forma Presentación** | ÚNICO |
| **Ciudad** | POPAYAN | **Departamento** | CAUCA |
| **Representante Legal** | | **Identificación** | |
| **Total Afiliados** | 1 | **ARP** | POSITIVA DE SEGUROS |

### II. DETALLE DEL APORTANTE

| Datos del Afiliado | | | | Novedades | | | | | | | | | | | | | | | | | | | | Pensiones | | | Salud | | | Riesgos | | | Cajas | | | Parafiscales | | | | | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | Apellidos y Nombres | Tipo Cotizante | Subtipo Cotizante | ING | RET | RET P | TDE | TAE | TDP | TAP | VSP | COR | VST | SLN | IGE | LMA | VAC | AVP | VCT | IRP | Días APP | Días EPS | Días ARP | Días CCF | Administradora | IBC Pensión | Aporte Pensión | Administradora | IBC Salud | Aporte Salud | Tarifa | IBC Riesgos | Aporte Riesgos | Administradora | IBC Caja | Aporte Caja | Aporte SENA | Aporte ICBF | ESAP | Aporte Ministerio | Total |
| CC 10299448 | WEIMAR JESUS ZUÑIGA BERMUDEZ | 57 | 00 | | | | | | | | | | | | | | | | | 0 | 30 | 30 | 30 | 0 | (230301) PORVENIR | $ 13.000.000 | $ 2.210.000 | (EPS037) NUEVA EPS | $ 13.000.000 | $ 1.625.000 | 2,436 | $ 13.000.000 | $ 316.700 | (NIN-CC) NINGUNA CCF | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 4.151.700 |

### III.TOTALES

| IBC Pensión | IBC Salud | IBC Riesgos | IBC Cajas | Aportes Pensión | Aportes Salud | Aportes Riesgos | Aportes Cajas | Aportes Sena | Aportes ICBF | Aportes ESAP | Aportes Min Educación | (Incapacidades, Licencias, Saldos a Favor) EPS | Incapacidades ARP | SUBTOTAL SIN INTERESES DE MORA | TOTAL INTERESES DE MORA | TOTAL FINAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 13.000.000 | $ 13.000.000 | $ 13.000.000 | $ 0 | $ 2.210.000 | $ 1.625.000 | $ 316.700 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 4.151.700 | $ 0 | $ 4.151.700 |



Enlace Operativo, Línea Expertos en PILA: Barranquilla: 385 24 44 - Bogotá: 485 4485 - Bucaramanga: 697 87 27 - Cali: 485 9444 - Cartagena: 693 77 27 - Pereira: 340 13 27 - Manizales: 892 80 27 - Medellín: 604 2727 - Desde otras ciudades: 018000 51 99 77.

Antes de imprimir, asegúrese que sea realmente necesario. Proteger el medio ambiente está en nuestras manos.

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 |
|---|---|---|---|---|---|---|---|---|
| CC 1088970059 | | BOLAÑOS VEGA ALEXANDRA ELIZABETH | INDEPENDIENTE | PRINCIPAL | CRA 7 1 N 28 | POPAYAN-CAUCA | 3106020261 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-10 | 2024-10 | 1035687270 | 9477075395 | I | 2024/11/18 | 2024/11/07 | BANCOLOMBIA | 0 | $1,376,100 |

**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 | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| 1 | CC | 1088970059 | BOLAÑOS ALEXANDRA | | | | | | | | | X | | | | | | | | | 231001 | 30 | $4,447,811 | $711,700 | EPS037 | 30 | $4,447,811 | $556,000 | | 0 | $0 | $0 | 14-23 | 30 | $4,447,811 | $108,400 | 0 | $0 | $0 | No | $1,376,100 |
| **Total** | **Afiliados( 1)** | | | | | | | | | | | | | | | | | | | | | | $4,447,811 | $711,700 | | | $4,447,811 | $556,000 | | | $0 | $0 | | | $4,447,811 | $108,400 | | $0 | $0 | | $1,376,100 |

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 |
|---|---|---|---|---|---|---|---|---|
| CC 1088970059 | | BOLAÑOS VEGA ALEXANDRA ELIZABETH | INDEPENDIENTE | PRINCIPAL | CRA 7 1 N 28 | POPAYAN-CAUCA | 3106020261 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-10 | 2024-10 | 1035687270 | 9477075395 | I | 2024/11/18 | 2024/11/07 | BANCOLOMBIA | 0 | $1,376,100 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $711,700 | $0 | $0 | $711,700 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $711,700 | $0 | $0 | $711,700 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $108,400 | $0 | $0 | $108,400 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $108,400 | $0 | $0 | $108,400 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $556,000 | $0 | $0 | $556,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $556,000 | $0 | $0 | $556,000 |
| **TOTAL** | | | | **1** | **$1,376,100** | **$0** | **$0** | **$1,376,100** |

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 |
|---|---|---|---|---|---|---|---|---|
| CC 1061688057 | | REALPE AMORTEGUI DIANA CATHERINE | INDEPENDIENTE | PRINCIPAL | CARRERA 7a 19n 14 | POPAYAN-CAUCA | 8375171 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-10 | 2024-10 | 1013999738 | 9476577693 | I | 2024/11/18 | 2024/10/30 | BANCOLOMBIA | 0 | $2,950,000 |

**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 |
| **Sucursal: PRINCIPAL (1 Afiliados)** | | | | | $10,000,000 | $1,700,000 | | | $10,000,000 | $1,250,000 | | | $0 | $0 | | | $0 | $0 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | $10,000,000 | $1,700,000 | | | $10,000,000 | $1,250,000 | | | $0 | $0 | | | $0 | $0 | | $0 | $0 |
| Ciudad: POPAYAN Depto: CAUCA ( 1 Afiliados) | | | | | $10,000,000 | $1,700,000 | | | $10,000,000 | $1,250,000 | | | $0 | $0 | | | $0 | $0 | | $0 | $0 |
| 1 | CC | 1061688057 REALPE DIANA | 230301 | 30 | $10,000,000 | $1,700,000 | EPS037 | 30 | $10,000,000 | $1,250,000 | | 0 | $0 | $0 | | 0 | $0 | $0 | 0 | $0 | $0 |
| **Total** | | **Afiliados( 1)** | | | $10,000,000 | $1,700,000 | | | $10,000,000 | $1,250,000 | | | $0 | $0 | | | $0 | $0 | | $0 | $0 |

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 |
|---|---|---|---|---|---|---|---|---|
| CC 1061688057 | | REALPE AMORTEGUI DIANA CATHERINE | INDEPENDIENTE | PRINCIPAL | CARRERA 7a 19n 14 | POPAYAN-CAUCA | 8375171 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-10 | 2024-10 | 1013999738 | 9476577693 | I | 2024/11/18 | 2024/10/30 | BANCOLOMBIA | 0 | $2,950,000 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $1,700,000 | $0 | $0 | $1,700,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $1,700,000 | $0 | $0 | $1,700,000 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $1,250,000 | $0 | $0 | $1,250,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $1,250,000 | $0 | $0 | $1,250,000 |
| **TOTAL** | | | | **1** | **$2,950,000** | **$0** | **$0** | **$2,950,000** |