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 811034171	1	REDEX SAS	B - MENOS DE 200 COTIZANTES	CAJASAN	CR 9 3-34 CONJROSARIO 2 LC2	FLORIDABLANCA-SANTANDER	6300000	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-10	2024-11	1082749547	9478106660	E	2024/11/20	2024/11/28	BANCOLOMBIA	8	$18,730,700

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: CAJASAN (35 Afiliados)						$64,298,003	$10,431,100			$65,598,003	$4,002,800			$62,781,336	$2,504,600			$64,298,003	$616,900		$15,000,000	$750,000
Centro de Trabajo: CENTRO TRABAJO 0 (1 Afiliados)						$0	$0			$1,300,000	$162,500			$0	$0			$0	$0		$0	$0
Ciudad: FLORIDABLANCA Depto: SANTANDER (1 Afiliados)						$0	$0			$1,300,000	$162,500			$0	$0			$0	$0		$0	$0
1	CC	1098791186	GELVEZ WILMER		0	$0	$0	EPS041	30	$1,300,000	$162,500		0	$0	$0		0	$0	$0	0	$0	$0
Centro de Trabajo: CENTRO TRABAJO 1 (28 Afiliados)						$55,448,003	$9,015,100			$55,448,003	$3,486,300			$55,231,336	$2,202,600			$55,448,003	$288,200		$15,000,000	$750,000
Ciudad: FLORIDABLANCA Depto: SANTANDER (28 Afiliados)						$55,448,003	$9,015,100			$55,448,003	$3,486,300			$55,231,336	$2,202,600			$55,448,003	$288,200		$15,000,000	$750,000
2	CC	53060677	BADILLO NATALIA	230201	30	$15,000,000	$2,550,000	EPS005	30	$15,000,000	$1,875,000	CCF39	30	$15,000,000	$600,000	14-11	30	$15,000,000	$78,300	30	$15,000,000	$750,000
3	CC	91522916	BARAJAS GERMAN	230301	30	$1,600,000	$256,000	EPS002	30	$1,600,000	$64,000	CCF04	30	$1,600,000	$64,000	14-11	30	$1,600,000	$8,400	30	$0	$0
4	CC	1095812882	CADAVID LAURA	25-14	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
5	CC	1087115651	CASANOVA MIGUEL	230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
6	CC	1151970569	CASTILLO ANGELLA	230201	27	$1,170,000	$187,200	EPS005	27	$1,170,000	$46,800	CCF56	27	$1,170,000	$46,800	14-11	27	$1,170,000	$6,200	27	$0	$0
7	CC	1151970569	CASTILLO ANGELLA	230201	3	$130,000	$20,800	EPS005	3	$130,000	$5,200	CCF56	0	$0	$0	14-11	3	$130,000	$0	0	$0	$0
8	CC	38886515	ERAZO ROSA	230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
9	CC	1005540080	GOMEZ ANGIE	230201	30	$1,600,000	$256,000	EPS002	30	$1,600,000	$64,000	CCF39	30	$1,600,000	$64,000	14-11	30	$1,600,000	$8,400	30	$0	$0
10	CC	1005891529	HURTADO INGRID	230201	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
11	CC	1098709824	LACHARME MANUEL	230201	30	$2,700,000	$432,000	EPS017	30	$2,700,000	$108,000	CCF39	30	$2,700,000	$108,000	14-11	30	$2,700,000	$14,100	30	$0	$0
12	CC	1144134507	LOPEZ INGRID	230201	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF56	30	$2,000,000	$80,000	14-11	30	$2,000,000	$10,500	30	$0	$0
13	CC	1192792806	LOPEZ MONICA	25-14	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
14	CC	1005867556	LORA ANGIE	230201	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
15	CC	13872676	MEDINA SERGIO	230201	2	$122,534	$14,800	EPS010	2	$122,534	$0	CCF39	2	$122,534	$0	14-11	2	$122,534	$0	2	$0	$0
16	CC	13872676	MEDINA SERGIO	230201	28	$1,715,467	$274,500	EPS010	28	$1,715,467	$68,700	CCF39	28	$1,715,467	$68,700	14-11	28	$1,715,467	$9,000	28	$0	$0
17	CC	1112881008	MORENO ANGIE	230201	2	$86,667	$13,900	EPS005	2	$86,667	$3,500	CCF56	2	$86,667	$3,500	14-11	2	$86,667	$500	2	$0	$0
18	CC	66989771	MORENO MARIA	230301	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
19	CC	1098768691	MUÑOZ OLGA	230201	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
20	CC	1143825013	NARVAEZ ADRIANA	25-14	28	$1,213,334	$194,200	ESSC18	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-11	28	$1,213,334	$6,400	28	$0	$0
21	CC	1143825013	NARVAEZ ADRIANA	25-14	2	$86,667	$13,900	ESSC18	2	$86,667	$3,500	CCF56	0	$0	$0	14-11	2	$86,667	$0	0	$0	$0
22	CC	1065864470	OSORIO ALCIRA	25-14	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF39	30	$1,500,000	$60,000	14-11	30	$1,500,000	$7,900	30	$0	$0
23	CC	13717084	PICO JOSE	231001	30	$3,800,000	$608,000	EPS042	30	$3,800,000	$152,000	CCF39	30	$3,800,000	$152,000	14-11	30	$3,800,000	$19,900	30	$0	$0
24	CC	1098662538	PORRAS NELSON	230201	30	$2,200,000	$352,000	EPS010	30	$2,200,000	$88,000	CCF39	30	$2,200,000	$88,000	14-11	30	$2,200,000	$11,500	30	$0	$0
25	CC	1093736172	RAMIREZ EMERSON	230201	19	$823,334	$131,800	EPS037	19	$823,334	$33,000	CCF39	19	$823,334	$33,000	14-11	19	$823,334	$4,300	19	$0	$0
26	CC	63451694	REYES JOHANNA	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
27	CC	1143834591	RICO YEIRA	230301	30	$1,300,000	$208,000	EPS018	30	$1,300,000	$52,000	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
28	CC	1095830783	RINCON ANGIE	230301	1	$50,000	$6,000	EPS037	1	$50,000	$0	CCF39	1	$50,000	$0	14-11	1	$50,000	$0	1	$0	$0
29	CC	1095830783	RINCON ANGIE	230301	29	$1,450,000	$232,000	EPS037	29	$1,450,000	$58,000	CCF39	29	$1,450,000	$58,000	14-11	29	$1,450,000	$7,600	29	$0	$0
30	CC	37557150	RODRIGUEZ ALBA	230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
31	CC	1144035417	RODRIGUEZ LUISA	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
32	CC	67007511	SAENZ SANDRA	230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
33	CC	63542987	VEGA MAGDA	25-14	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 4 (6 Afiliados)						$8,850,000	$1,416,000			$8,850,000	$354,000			$7,550,000	$302,000			$8,850,000	$328,700		$0	$0
Ciudad: FLORIDABLANCA Depto: SANTANDER (6 Afiliados)						$8,850,000	$1,416,000			$8,850,000	$354,000			$7,550,000	$302,000			$8,850,000	$328,700		$0	$0

aportes en línea

Resumen General de Pago

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
34	CC	91230281	AYALA ALFONSO	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
35	CC	1109663936	COLORADO SAMUEL	25-14	30	$1,300,000	$208,000	EPS018	30	$1,300,000	$52,000	CCF56	0	$0	$0	14-11	30	$1,300,000	$0	0	$0	$0
36	CC	91520274	GONZALEZ JOHAN	231001	30	$1,550,000	$248,000	EPS002	30	$1,550,000	$62,000	CCF39	30	$1,550,000	$62,000	14-11	30	$1,550,000	$67,500	30	$0	$0
37	CC	91474411	GONZALEZ NELSON	230301	30	$2,100,000	$336,000	EPS010	30	$2,100,000	$84,000	CCF39	30	$2,100,000	$84,000	14-11	30	$2,100,000	$91,400	30	$0	$0
38	CC	1039702268	HENAO DAINER	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
39	CC	1039706465	MUÑETON RONALD	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0

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: COMFAMA (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$6,800		$0	$0
Centro de Trabajo: RIESGO 4 (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$6,800		$0	$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$6,800		$0	$0
40	CC	1116795884	LOZANO EULOGIO	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
Total			**Afiliados(36)**			$65,598,003	$10,639,100			$66,898,003	$4,054,800			$64,081,336	$2,556,600			$65,598,003	$623,700		$15,000,000	$750,000

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
NIT 811034171	1	REDEX SAS	B - MENOS DE 200 COTIZANTES	CAJASAN	CR 9 3-34 CONJROSARIO 2 LC2	FLORIDABLANCA-SANTANDER	6300000	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-10	2024-11	1082749547	9478106660	E	2024/11/20	2024/11/28	BANCOLOMBIA	8	$18,730,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				35	$10,639,100	$60,700	$0	$10,699,800
COLFONDOS	231001	800,227,940	6	2	$856,000	$4,900	$0	$860,900
COLPENSIONES	25-14	900,336,004	7	8	$1,696,100	$9,700	$0	$1,705,800
PORVENIR	230301	800,224,808	8	11	$2,494,000	$14,200	$0	$2,508,200
PROTECCION	230201	800,229,739	0	14	$5,593,000	$31,900	$0	$5,624,900
ARL (ADMINISTRADORAS: 1)				35	$623,700	$3,600	$0	$627,300
ARL SURA	14-11	890,903,790	5	35	$623,700	$3,600	$0	$627,300
CCF (ADMINISTRADORAS: 3)				35	$2,556,600	$14,600	$0	$2,571,200
CAJASAN	CCF39	890,200,106	1	17	$1,689,700	$9,600	$0	$1,699,300
COMFAMA	CCF04	890,900,841	9	4	$220,000	$1,300	$0	$221,300
COMFENALCO VALLE	CCF56	890,303,093	5	14	$646,900	$3,700	$0	$650,600
EPS (ADMINISTRADORAS: 10)				36	$4,054,800	$23,300	$0	$4,078,100
COOSALUD EPS	EPS042	900,226,715	3	1	$152,000	$900	$0	$152,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$104,000	$600	$0	$104,600
EMSSANAR	ESSC18	901,021,565	8	2	$104,100	$600	$0	$104,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$476,700	$2,700	$0	$479,400
FAMISANAR	EPS017	830,003,564	7	2	$160,000	$1,000	$0	$161,000
NUEVA E.P.S.	EPS037	900,156,264	2	7	$351,000	$2,000	$0	$353,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$266,500	$1,600	$0	$268,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$104,000	$600	$0	$104,600
SALUD TOTAL	EPS002	800,130,907	4	6	$346,000	$2,000	$0	$348,000
SANITAS	EPS005	800,251,440	6	4	$1,990,500	$11,300	$0	$2,001,800
ICBF (ADMINISTRADORAS: 1)				1	$450,000	$2,600	$0	$452,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$450,000	$2,600	$0	$452,600
SENA (ADMINISTRADORAS: 1)				1	$300,000	$1,700	$0	$301,700
SENA	PASENA	899,999,034	1	1	$300,000	$1,700	$0	$301,700
TOTAL				**36**	**$18,624,200**	**$106,500**	**$0**	**$18,730,700**

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