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 900350386	3	INSTITUTO RADIOLOGICO DEL SUR IPIALES SAS	B - MENOS DE 200 COTIZANTES	IPIALES	CRA 5 No 9 28	IPIALES-NARIÑO	7730781	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-11	2024-12	1102819385	9478541118	E	2024/12/19	2024/12/05	BANCO DE OCCIDENTE	0	$13,422,900

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	12974708	ALVEAR JUAN		0	$0	$0	EPS005	30	$2,000,000	$80,000	CCF35	30	$2,000,000	$80,000	14-25	30	$2,000,000	$48,800	30	$0	$0
2	CC	37121304	ATIS MARIA	25-14	30	$1,470,489	$235,300	EPS005	30	$1,470,489	$58,900	CCF35	30	$1,470,489	$58,900	14-25	30	$1,470,489	$35,900	30	$0	$0
3	CC	37012750	BERNAL AYDA	25-14	30	$1,400,000	$224,000	EPS005	30	$1,400,000	$56,000	CCF35	30	$1,400,000	$56,000	14-25	30	$1,400,000	$34,200	30	$0	$0
4	CC	37123148	BERNAL SANDRA	230301	30	$2,050,000	$328,000	EPS005	30	$2,050,000	$82,000	CCF35	30	$2,050,000	$82,000	14-25	30	$2,050,000	$50,000	30	$0	$0
5	CC	1087617611	BOLAÑOS LEIDY	230301	30	$1,400,000	$224,000	EPS005	30	$1,400,000	$56,000	CCF35	30	$1,400,000	$56,000	14-25	30	$1,400,000	$34,200	30	$0	$0
6	CC	1085918824	BRAVO ANGELA	25-14	21	$1,662,778	$432,400	EPS005	21	$1,662,778	$66,600	CCF35	21	$2,004,441	$80,200	14-25	21	$1,662,778	$115,800	21	$0	$0
7	CC	1085918824	BRAVO ANGELA	25-14	4	$273,330	$71,100	EPS005	4	$273,330	$11,000	CCF35	4	$273,330	$11,000	14-25	4	$273,330	$0	4	$0	$0
8	CC	1085918824	BRAVO ANGELA	25-14	5	$341,663	$88,900	EPS005	5	$341,663	$13,700	CCF35	5	$341,663	$13,700	14-25	5	$341,663	$0	5	$0	$0
9	CC	59834300	BURBANO ROCIO	25-14	30	$1,708,000	$273,300	EPS005	30	$1,708,000	$68,400	CCF35	30	$1,708,000	$68,400	14-25	30	$1,708,000	$41,700	30	$0	$0
10	CC	1085930220	CAGUASANGO ANA	230301	30	$1,300,000	$208,000	EPSIC5	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
11	CC	1088651422	CAIPE NORMAN	230301	23	$1,129,638	$180,800	EPSIC5	23	$1,129,638	$45,200	CCF35	23	$1,129,638	$45,200	14-25	23	$1,129,638	$27,600	23	$0	$0
12	CC	1088651422	CAIPE NORMAN	230301	7	$326,667	$52,300	EPSIC5	7	$326,667	$13,100	CCF35	7	$326,667	$13,100	14-25	7	$326,667	$0	7	$0	$0
13	CC	37085260	CANCHALA LEIDY	230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
14	CC	1085904372	CEBALLOS LIZETH		0	$0	$0	EPSIC5	27	$1,170,000	$146,300		0	$0	$0	14-25	27	$1,170,000	$28,600	0	$0	$0
15	CC	1086107488	CHAMORRO LEIDY	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
16	CC	37087668	CUCHALA GLORIA	230301	26	$1,126,667	$180,300	EPS005	26	$1,126,667	$45,100	CCF35	26	$1,126,667	$45,100	14-25	26	$1,126,667	$78,500	26	$0	$0
17	CC	37087668	CUCHALA GLORIA	230301	4	$173,334	$27,800	EPS005	4	$173,334	$7,000	CCF35	4	$173,334	$0	14-25	4	$173,334	$0	4	$0	$0
18	CC	1086106847	CUCHALA MARBEL	230301	28	$1,306,667	$209,100	EPSIC5	28	$1,306,667	$52,300	CCF35	28	$1,306,667	$52,300	14-25	28	$1,306,667	$31,900	28	$0	$0
19	CC	1086106847	CUCHALA MARBEL	230301	2	$86,667	$13,900	EPSIC5	2	$86,667	$3,500	CCF35	2	$86,667	$0	14-25	2	$86,667	$0	2	$0	$0
20	CC	59311158	ENRIQUEZ CRISTINA	230301	25	$1,083,334	$173,400	EPS005	25	$1,083,334	$43,400	CCF35	25	$1,083,334	$43,400	14-25	25	$1,083,334	$26,400	25	$0	$0
21	CC	59311158	ENRIQUEZ CRISTINA	230301	5	$216,667	$34,700	EPS005	5	$216,667	$8,700	CCF35	5	$216,667	$8,700	14-25	5	$216,667	$0	5	$0	$0
22	CC	1085926027	FIGUEROA LEYDI	230301	30	$1,626,087	$260,200	EPS005	30	$1,626,087	$65,100	CCF35	30	$1,626,087	$65,100	14-25	30	$1,626,087	$39,700	30	$0	$0
23	CC	1010065096	GARCIA LIZETH	230301	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF35	30	$1,500,000	$60,000	14-25	30	$1,500,000	$36,600	30	$0	$0
24	CC	36861199	HERNANDEZ ANGELICA	25-14	30	$1,400,000	$224,000	EPS005	30	$1,400,000	$56,000	CCF35	30	$1,400,000	$56,000	14-25	30	$1,400,000	$34,200	30	$0	$0
25	CC	1086104803	JARAMILLO JESUS	230301	29	$1,409,638	$225,600	EPS005	29	$1,409,638	$56,400	CCF35	29	$1,409,638	$56,400	14-25	29	$1,409,638	$34,400	29	$0	$0
26	CC	1086104803	JARAMILLO JESUS	230301	1	$46,667	$7,500	EPS005	1	$46,667	$1,900	CCF35	1	$46,667	$1,900	14-25	1	$46,667	$0	1	$0	$0
27	CC	1088650145	LEYTON EDISON	230301	30	$1,513,522	$242,200	EPS005	30	$1,513,522	$60,600	CCF35	30	$1,513,522	$60,600	14-25	30	$1,513,522	$36,900	30	$0	$0
28	CC	1085923838	LOPEZ ALIDA	25-14	30	$1,300,000	$208,000	EPSIC5	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
29	CC	13015671	LOPEZ MILTON		0	$0	$0	EPS005	27	$4,165,217	$166,700	CCF35	27	$4,165,217	$166,700	14-25	27	$4,165,217	$289,900	27	$0	$0
30	CC	13015671	LOPEZ MILTON		0	$0	$0	EPS005	3	$400,000	$16,000	CCF35	3	$400,000	$16,000	14-25	3	$400,000	$0	3	$0	$0
31	CC	87102857	MENDEZ FREDY	230301	29	$1,828,550	$292,600	EPS005	29	$1,828,550	$73,200	CCF35	29	$1,828,550	$73,200	14-25	29	$1,828,550	$127,300	29	$0	$0
32	CC	87102857	MENDEZ FREDY	230301	1	$61,667	$9,900	EPS005	1	$61,667	$2,500	CCF35	1	$61,667	$2,500	14-25	1	$61,667	$0	1	$0	$0
33	CC	1086361657	MERA JOHANA	230301	30	$1,400,000	$224,000	EPS005	30	$1,400,000	$56,000	CCF35	30	$1,400,000	$56,000	14-25	30	$1,400,000	$34,200	30	$0	$0
34	CC	1085936091	NIETO EVELYN	230201	30	$1,500,000	$240,000	EPSIC5	30	$1,500,000	$60,000	CCF35	30	$1,500,000	$0	14-25	30	$1,500,000	$0	30	$0	$0
35	CC	37008161	PINCHAO MARIA	25-14	30	$1,328,261	$212,600	EPS005	30	$1,328,261	$53,200	CCF35	30	$1,328,261	$53,200	14-25	30	$1,328,261	$32,400	30	$0	$0

Resumen General de Pago

36	CC	1088649812	PUETATE EIMAR	230301	30	$1,450,000	$232,000	EPSIC5	30	$1,450,000	$58,000	CCF35	30	$1,450,000	$58,000	14-25	30	$1,450,000	$35,400	30	$0	$0
37	CC	51634902	ROA ANA	230301	1	$173,334	$29,600	EPS005	1	$173,334	$7,000	CCF35	1	$173,333	$7,000	14-25	1	$173,334	$4,300	1	$0	$0
38	CC	51634902	ROA ANA	230301	1	$173,334	$29,600	EPS005	1	$173,334	$7,000	CCF35	1	$173,333	$7,000	14-25	1	$173,334	$0	1	$0	$0
39	CC	51634902	ROA ANA	230301	5	$866,667	$147,500	EPS005	5	$866,667	$34,700	CCF35	5	$866,667	$34,700	14-25	5	$866,667	$0	5	$0	$0
40	CC	51634902	ROA ANA	230301	10	$1,733,334	$294,800	EPS005	10	$1,733,334	$69,400	CCF35	10	$1,733,334	$69,400	14-25	10	$1,733,334	$0	10	$0	$0
41	CC	51634902	ROA ANA	230301	13	$2,253,334	$383,200	EPS005	13	$2,253,334	$90,200	CCF35	13	$2,253,334	$90,200	14-25	13	$2,253,334	$0	13	$0	$0
42	CC	59829493	RUALES MARCELA	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-25	30	$1,300,000	$31,700	30	$0	$0
43	CC	87100385	RUIZ JAIRO	25-14	2	$162,490	$42,300	EPS005	2	$162,490	$6,500	CCF35	2	$162,490	$6,500	14-25	2	$162,490	$11,400	2	$0	$0
44	CC	94073954	URRESTA OSCAR	230201	30	$1,708,000	$273,300	EPS010	30	$1,708,000	$68,400	CCF35	30	$1,708,000	$68,400	14-25	30	$1,708,000	$41,700	30	$0	$0
45	CC	1085315223	ZAMBRANO LILIANA	230301	30	$1,450,000	$232,000	ESSC18	30	$1,450,000	$58,000	CCF35	30	$1,450,000	$58,000	14-25	30	$1,450,000	$35,400	30	$0	$0
Total	**Afiliados(32)**					**$45,840,786**	**$7,632,200**			**$53,576,003**	**$2,244,000**			**$52,747,664**	**$2,040,800**			**$53,576,003**	**$1,505,900**		**$0**	**$0**

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				29	$7,632,200	$0	$0	$7,632,200
COLPENSIONES	25-14	900,336,004	7	9	$2,219,900	$0	$0	$2,219,900
PORVENIR	230301	800,224,808	8	17	$4,691,000	$0	$0	$4,691,000
PROTECCION	230201	800,229,739	0	3	$721,300	$0	$0	$721,300
ARL (ADMINISTRADORAS: 1)				32	$1,505,900	$0	$0	$1,505,900
COLMENA	14-25	800,226,175	3	32	$1,505,900	$0	$0	$1,505,900
CCF (ADMINISTRADORAS: 1)				31	$2,040,800	$0	$0	$2,040,800
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	31	$2,040,800	$0	$0	$2,040,800
EPS (ADMINISTRADORAS: 5)				32	$2,244,000	$0	$0	$2,244,000
EMSSANAR	ESSC18	901,021,565	8	1	$58,000	$0	$0	$58,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$68,400	$0	$0	$68,400
MALLAMAS	EPSIC5	837,000,084	5	7	$482,400	$0	$0	$482,400
NUEVA E.P.S.	EPS037	900,156,264	2	1	$52,000	$0	$0	$52,000
SANITAS	EPS005	800,251,440	6	22	$1,583,200	$0	$0	$1,583,200
TOTAL				32	$13,422,900	$0	$0	$13,422,900