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 900632710	8	FABY SPORT SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 15 4 13	CALI-VALLE	8835646	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	1096933395	9478429430	E	2024/12/04	2024/12/03	BANCOLOMBIA	0	$10,639,600

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 (23 Afiliados)						$41,628,869	$6,771,900			$42,928,869	$1,823,200			$41,614,201	$1,638,800			$42,928,869	$405,700		$0	$0
Centro de Trabajo: CENTRO TRABAJO 0 (8 Afiliados)						$1,874,147	$300,300			$1,874,147	$69,500			$1,859,479	$47,600			$1,874,147	$0		$0	$0
Ciudad: CALI Depto: VALLE (8 Afiliados)						$1,874,147	$300,300			$1,874,147	$69,500			$1,859,479	$47,600			$1,874,147	$0		$0	$0
1	CC	29110755	ARBELAEZ TORRES ABIGAIL	230301	1	$43,733	$7,000	EPS002	1	$43,733	$1,800	CCF57	1	$43,733	$0	14-11	1	$43,733	$0	1	$0	$0
2	CC	29110755	ARBELAEZ TORRES ABIGAIL	230301	1	$45,159	$7,300	EPS002	1	$45,159	$0	CCF57	1	$45,159	$0	14-11	1	$45,159	$0	1	$0	$0
3	CC	38610515	CARDENAS CARDENAS JOHANNA	230201	18	$1,094,356	$175,100	EPS002	18	$1,094,356	$43,800	CCF57	18	$1,081,800	$43,300	14-11	18	$1,094,356	$0	18	$0	$0
4	CC	38610515	CARDENAS CARDENAS JOHANNA	230201	1	$60,798	$9,800	EPS002	1	$60,798	$2,500	CCF57	1	$60,100	$2,500	14-11	1	$60,798	$0	1	$0	$0
5	CC	1107064197	MOSQUERA HERNANDEZ NAZLLY LIZETH	230201	1	$55,261	$8,900	EPS012	1	$55,261	$0	CCF57	1	$55,261	$0	14-11	1	$55,261	$0	1	$0	$0
6	CC	16685246	OSORIO BRAND JOSE NORBEY	25-14	2	$91,814	$14,700	EPS037	2	$91,814	$3,700	CCF57	2	$91,814	$0	14-11	2	$91,814	$0	2	$0	$0
7	CC	16685246	OSORIO BRAND JOSE NORBEY	25-14	5	$216,667	$34,700	EPS037	5	$216,667	$8,700	CCF57	5	$216,666	$0	14-11	5	$216,667	$0	5	$0	$0
8	CC	16832944	QUINTERO JARAMILLO LUIS FELIPE	230301	1	$44,040	$7,100	EPS042	1	$44,040	$0	CCF57	1	$44,040	$0	14-11	1	$44,040	$0	1	$0	$0
9	CC	1030651287	RODRIGUEZ ROMERO YEIMY ROCIO	230201	2	$89,493	$14,400	EPS005	2	$89,493	$3,600	CCF57	2	$89,493	$0	14-11	2	$89,493	$0	2	$0	$0
10	CC	1193471103	SERNA CARDONA CARLOS DANIEL	230301	2	$88,080	$14,100	EPS012	2	$88,080	$3,600	CCF57	2	$88,080	$0	14-11	2	$88,080	$0	2	$0	$0
11	CC	1004712513	VALENCIA ANGULO MARIA ANGELICA	230301	1	$44,746	$7,200	EPS042	1	$44,746	$1,800	CCF57	1	$43,333	$1,800	14-11	1	$44,746	$0	1	$0	$0
Centro de Trabajo: CENTRO TRABAJO 1 (19 Afiliados)						$34,788,345	$5,676,900			$36,088,345	$1,554,900			$34,788,345	$1,392,400			$36,088,345	$189,400		$0	$0
Ciudad: CALI Depto: VALLE (19 Afiliados)						$34,788,345	$5,676,900			$36,088,345	$1,554,900			$34,788,345	$1,392,400			$36,088,345	$189,400		$0	$0
12	CC	29110755	ARBELAEZ TORRES ABIGAIL	230301	28	$1,258,995	$201,500	EPS002	28	$1,258,995	$50,400	CCF57	28	$1,258,995	$50,400	14-11	28	$1,258,995	$6,600	28	$0	$0
13	CC	14467907	ARISTIZABAL ARISTIZABAL FABIAN	230301	30	$2,308,000	$369,300	EPS002	30	$2,308,000	$92,400	CCF57	30	$2,308,000	$92,400	14-11	30	$2,308,000	$12,100	30	$0	$0
14	CC	1144106808	ARISTIZABAL CARDONA NATALIA	230301	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF57	30	$1,500,000	$60,000	14-11	30	$1,500,000	$7,900	30	$0	$0
15	CC	16748089	ARISTIZABAL ARISTIZABAL WILMER	25-14	30	$11,000,000	$1,870,000	EPS037	30	$11,000,000	$440,000	CCF57	30	$11,000,000	$440,000	14-11	30	$11,000,000	$57,500	30	$0	$0
16	CC	38610515	CARDENAS CARDENAS JOHANNA	230201	11	$670,899	$107,400	EPS002	11	$670,899	$26,900	CCF57	11	$670,899	$26,900	14-11	11	$670,899	$3,600	11	$0	$0
17	CC	66916811	CARDONA GARCIA ROCIO	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
18	CC	1109921422	CASTAÑEDA GOMEZ JOSE ENRIQUE	230301	30	$1,317,663	$210,900	EPS012	30	$1,317,663	$52,800	CCF57	30	$1,317,663	$52,800	14-11	30	$1,317,663	$6,900	30	$0	$0
19	CC	29119006	CORTES PAREDES MARTHA STELLA	230301	30	$1,422,826	$227,700	EPS005	30	$1,422,826	$57,000	CCF57	30	$1,422,826	$57,000	14-11	30	$1,422,826	$7,500	30	$0	$0
20	CC	1107510044	DELGADO SIERRA LUIS CARLOS	25-14	30	$1,495,109	$239,300	EPS010	30	$1,495,109	$59,900	CCF57	30	$1,495,109	$59,900	14-11	30	$1,495,109	$7,900	30	$0	$0
21	CC	16537257	LINARES OLACHICA CARLOS ALBERTO	231001	30	$1,710,434	$273,700	EPS018	30	$1,710,434	$68,500	CCF57	30	$1,710,434	$68,500	14-11	30	$1,710,434	$9,000	30	$0	$0
22	CC	1144209897	MARIN RUIZ YULIANA	230301	30	$1,459,614	$233,600	EPS005	30	$1,459,614	$58,400	CCF57	30	$1,459,614	$58,400	14-11	30	$1,459,614	$7,700	30	$0	$0
23	CC	1144213494	MONTOYA POSADA ISABELLA	25-14	30	$1,334,973	$213,600	EPS018	30	$1,334,973	$53,400	CCF57	30	$1,334,973	$53,400	14-11	30	$1,334,973	$7,000	30	$0	$0
24	CC	1107064197	MOSQUERA HERNANDEZ NAZLLY LIZETH	230201	29	$1,634,652	$261,600	EPS012	29	$1,634,652	$65,400	CCF57	29	$1,634,652	$65,400	14-11	29	$1,634,652	$8,600	29	$0	$0
25	CC	1107507593	NUÑEZ CARDONA ANDRES FELIPE	230301	30	$1,307,065	$209,200	EPS010	30	$1,307,065	$52,300	CCF57	30	$1,307,065	$52,300	14-11	30	$1,307,065	$6,900	30	$0	$0
26	CC	1110283229	RENGIFO OROZCO ALEXANDRA		0	$0	$0	EPS005	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	$6,800	0	$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
27	CC	1030651287	RODRIGUEZ ROMERO YEIMY ROCIO	230201	28	$1,245,126	$199,300	EPS005	28	$1,245,126	$49,900	CCF57	28	$1,245,126	$49,900	14-11	28	$1,245,126	$6,500	28	$0	$0
28	CC	1144152431	ROJAS GARCIA MELISSA	231001	30	$1,328,260	$212,600	EPS002	30	$1,328,260	$53,200	CCF57	30	$1,328,260	$53,200	14-11	30	$1,328,260	$7,000	30	$0	$0
29	CC	1193471103	SERNA CARDONA CARLOS DANIEL	230301	28	$1,216,866	$194,700	EPS012	28	$1,216,866	$48,700	CCF57	28	$1,216,866	$48,700	14-11	28	$1,216,866	$6,400	28	$0	$0
30	CC	1004712513	VALENCIA ANGULO MARIA ANGELICA	230301	29	$1,277,863	$204,500	EPS042	29	$1,277,863	$51,200	CCF57	29	$1,277,863	$51,200	14-11	29	$1,277,863	$6,700	29	$0	$0
Centro de Trabajo: CENTRO TRABAJO 4 (4 Afiliados)						**$4,966,377**	**$794,700**			**$4,966,377**	**$198,800**			**$4,966,377**	**$198,800**			**$4,966,377**	**$216,300**		**$0**	**$0**
Ciudad: CALI Depto: VALLE (4 Afiliados)						**$4,966,377**	**$794,700**			**$4,966,377**	**$198,800**			**$4,966,377**	**$198,800**			**$4,966,377**	**$216,300**		**$0**	**$0**
31	CC	67000893	CARDONA GARCIA NIDIA	25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
32	CC	16685246	OSORIO BRAND JOSE NORBEY	25-14	23	$1,046,123	$167,400	EPS037	23	$1,046,123	$41,900	CCF57	23	$1,046,123	$41,900	14-11	23	$1,046,123	$45,600	23	$0	$0
33	CC	16832944	QUINTERO JARAMILLO LUIS FELIPE	230301	29	$1,295,526	$207,300	EPS042	29	$1,295,526	$51,900	CCF57	29	$1,295,526	$51,900	14-11	29	$1,295,526	$56,400	29	$0	$0
34	CC	16690396	RENGIFO CAICEDO FABIO	231001	30	$1,324,728	$212,000	EPS005	30	$1,324,728	$53,000	CCF57	30	$1,324,728	$53,000	14-11	30	$1,324,728	$57,700	30	$0	$0
Total			**Afiliados(23)**			**$41,628,869**	**$6,771,900**			**$42,928,869**	**$1,823,200**			**$41,614,201**	**$1,638,800**			**$42,928,869**	**$405,700**		**$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
NIT 900632710	8	FABY SPORT SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 15 4 13	CALI-VALLE	8835646	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	1096933395	9478429430	E	2024/12/04	2024/12/03	BANCOLOMBIA	0	$10,639,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				22	$6,771,900	$0	$0	$6,771,900
COLFONDOS	231001	800,227,940	6	3	$698,300	$0	$0	$698,300
COLPENSIONES	25-14	900,336,004	7	5	$2,747,700	$0	$0	$2,747,700
PORVENIR	230301	800,224,808	8	11	$2,549,400	$0	$0	$2,549,400
PROTECCION	230201	800,229,739	0	3	$776,500	$0	$0	$776,500
ARL (ADMINISTRADORAS: 1)				23	$405,700	$0	$0	$405,700
ARL SURA	14-11	890,903,790	5	23	$405,700	$0	$0	$405,700
CCF (ADMINISTRADORAS: 1)				22	$1,638,800	$0	$0	$1,638,800
COMFANDI	CCF57	890,303,208	5	22	$1,638,800	$0	$0	$1,638,800
EPS (ADMINISTRADORAS: 7)				23	$1,823,200	$0	$0	$1,823,200
COMFENALCO VALLE	EPS012	890,303,093	5	3	$170,500	$0	$0	$170,500
COOSALUD EPS	EPS042	900,226,715	3	2	$104,900	$0	$0	$104,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$112,200	$0	$0	$112,200
NUEVA E.P.S.	EPS037	900,156,264	2	4	$606,300	$0	$0	$606,300
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$121,900	$0	$0	$121,900
SALUD TOTAL	EPS002	800,130,907	4	5	$323,000	$0	$0	$323,000
SANITAS	EPS005	800,251,440	6	5	$384,400	$0	$0	$384,400
TOTAL				**23**	**$10,639,600**	**$0**	**$0**	**$10,639,600**