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 |
|---|---|---|---|---|---|---|---|---|
| NIT 890000400 | 2 | ROBERTO QUINTERO VILLA E.S.E | B - MENOS DE 200 COTIZANTES | ACTIVOS | KM 1 VIA A ARMENIA | MONTENEGRO-QUINDIO | 7535102 | No |

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 | 1084731718 | 9478170777 | E | 2024/12/03 | 2024/11/29 | BANCO DAVIVIENDA | 0 | $36,908,700 |

**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: ACTIVOS (27 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $90,714,162 | $14,649,600 | | | $90,714,162 | $11,340,900 | | | $102,545,504 | $4,103,900 | | | $90,714,162 | | $1,683,600 | | $102,545,504 | $5,130,700 | | $36,908,700 |

# Planilla Resumen

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Centro de Trabajo: RIESGO 3 (27 Afiliados)** | | | | | | | | | | **$90,714,162** | **$14,649,600** | | | **$90,714,162** | **$11,340,900** | | | **$102,545,504** | **$4,103,900** | | | **$90,714,162** | | **$1,683,600** | | **$102,545,504** | **$5,130,700** | | **$36,908,700** |
| Ciudad: MONTENEGRO Depto: QUINDIO (27 Afiliados) | | | | | | | | | | **$90,714,162** | **$14,649,600** | | | **$90,714,162** | **$11,340,900** | | | **$102,545,504** | **$4,103,900** | | | **$90,714,162** | | **$1,683,600** | | **$102,545,504** | **$5,130,700** | | **$36,908,700** |
| 1 | CC | 24603233 | ALZATE OLGA | | | | | 25-14 | 30 | $5,033,243 | $805,400 | EPS037 | 30 | $5,033,243 | $629,200 | CCF43 | 30 | $5,033,243 | $201,400 | 14-23 | 30 | $5,033,243 | 2.436% | $122,700 | 30 | $5,033,243 | $251,700 | No | $2,010,400 |
| 2 | CC | 24807029 | ARANDIA LUZ | | | | X | 230301 | 8 | $696,875 | $111,500 | EPS037 | 8 | $696,875 | $87,200 | CCF43 | 8 | $2,099,245 | $84,000 | 14-23 | 8 | $696,875 | 2.436% | $17,000 | 8 | $2,099,245 | $105,000 | No | $404,700 |
| 3 | CC | 24807029 | ARANDIA LUZ | | | X | | 230301 | 22 | $2,056,809 | $329,100 | EPS037 | 22 | $2,056,809 | $257,200 | CCF43 | 22 | $2,056,809 | $82,300 | 14-23 | 22 | $2,056,809 | 0.000% | $0 | 22 | $2,056,809 | $103,000 | No | $771,600 |
| 4 | CC | 39624777 | BUITRAGO NUBIA | | | | X | 25-14 | 5 | $435,547 | $69,700 | EPS005 | 5 | $435,547 | $54,500 | CCF43 | 5 | $1,837,917 | $73,600 | 14-23 | 5 | $435,547 | 2.436% | $10,700 | 5 | $1,837,917 | $92,000 | No | $300,500 |
| 5 | CC | 39624777 | BUITRAGO NUBIA | | | X | | 25-14 | 25 | $2,336,764 | $373,900 | EPS005 | 25 | $2,336,764 | $292,100 | CCF43 | 25 | $2,336,764 | $93,500 | 14-23 | 25 | $2,336,764 | 0.000% | $0 | 25 | $2,336,764 | $117,000 | No | $876,500 |
| 6 | CC | 24816031 | CALDERON LINA | | | | | 25-14 | 30 | $2,613,281 | $418,200 | EPS037 | 30 | $2,613,281 | $326,700 | CCF43 | 30 | $2,613,281 | $104,600 | 14-23 | 30 | $2,613,281 | 2.436% | $63,700 | 30 | $2,613,281 | $130,700 | No | $1,043,900 |
| 7 | CC | 1097728640 | DIAZ JULIAN | | | | | 230201 | 30 | $2,613,281 | $418,200 | EPS010 | 30 | $2,613,281 | $326,700 | CCF43 | 30 | $2,613,281 | $104,600 | 14-23 | 30 | $2,613,281 | 2.436% | $63,700 | 30 | $2,613,281 | $130,700 | No | $1,043,900 |
| 8 | CC | 18416341 | ECHEVERRY JESUS | | | | | 230201 | 30 | $2,685,357 | $429,700 | EPS037 | 30 | $2,685,357 | $335,700 | CCF43 | 30 | $2,685,357 | $107,500 | 14-23 | 30 | $2,685,357 | 2.436% | $65,500 | 30 | $2,685,357 | $134,400 | No | $1,072,800 |
| 9 | CC | 41938866 | ESTRADA LUZ | | | | | 25-14 | 30 | $4,564,752 | $730,400 | EPS037 | 30 | $4,564,752 | $570,600 | CCF43 | 30 | $4,564,752 | $182,600 | 14-23 | 30 | $4,564,752 | 2.436% | $111,200 | 30 | $4,564,752 | $228,300 | No | $1,823,100 |
| 10 | CC | 1094968938 | GUTIERREZ LUISA | X | | | | 25-14 | 30 | $4,030,113 | $644,900 | EPS041 | 30 | $4,030,113 | $503,800 | CCF43 | 30 | $4,030,113 | $161,300 | 14-23 | 30 | $4,030,113 | 2.436% | $98,200 | 30 | $4,030,113 | $201,700 | No | $1,609,900 |
| 11 | CC | 24813841 | HERNANDEZ PAULA | | | | | 230301 | 30 | $3,534,033 | $565,500 | EPS037 | 30 | $3,534,033 | $441,800 | CCF43 | 30 | $3,534,033 | $141,400 | 14-23 | 30 | $3,534,033 | 2.436% | $86,100 | 30 | $3,534,033 | $176,800 | No | $1,411,600 |
| 12 | CC | 24815840 | HERRERA LEIDY | X | | | | 25-14 | 30 | $8,039,384 | $1,366,800 | EPS018 | 30 | $8,039,384 | $1,005,000 | CCF43 | 30 | $8,039,384 | $321,600 | 14-23 | 30 | $8,039,384 | 2.436% | $195,900 | 30 | $8,039,384 | $402,000 | No | $3,291,300 |
| 13 | CC | 1097722305 | LEON ELIZABETH | | | | X | 230201 | 30 | $2,212,534 | $354,100 | EPS005 | 30 | $2,212,534 | $276,600 | CCF43 | 30 | $2,304,992 | $92,200 | 14-23 | 30 | $2,212,534 | 2.436% | $53,900 | 30 | $2,304,992 | $115,300 | No | $892,100 |
| 14 | CC | 1005279679 | LIEVANO LAURA | | | | X | 25-14 | 11 | $1,845,523 | $313,900 | EPS037 | 11 | $1,845,523 | $230,700 | CCF43 | 11 | $4,545,922 | $181,900 | 14-23 | 11 | $1,845,523 | 2.436% | $45,000 | 11 | $4,545,922 | $227,400 | No | $998,900 |
| 15 | CC | 1005279679 | LIEVANO LAURA | | | X | | 25-14 | 19 | $3,420,505 | $581,700 | EPS037 | 19 | $3,420,505 | $427,600 | CCF43 | 19 | $3,420,505 | $136,900 | 14-23 | 19 | $3,420,505 | 0.000% | $0 | 19 | $3,420,505 | $171,200 | No | $1,317,400 |
| 16 | CC | 7540482 | LOPEZ ALVARO | | | | | 230201 | 30 | $3,040,040 | $486,500 | EPS037 | 30 | $3,040,040 | $380,100 | CCF43 | 30 | $3,040,040 | $121,700 | 14-23 | 30 | $3,040,040 | 2.436% | $74,100 | 30 | $3,040,040 | $152,200 | No | $1,214,600 |
| 17 | CC | 24812719 | OCAMPO DIANA | | | | | 25-14 | 30 | $2,613,281 | $418,200 | EPS005 | 30 | $2,613,281 | $326,700 | CCF43 | 30 | $2,613,281 | $104,600 | 14-23 | 30 | $2,613,281 | 2.436% | $63,700 | 30 | $2,613,281 | $130,700 | No | $1,043,900 |
| 18 | CC | 1094901252 | OSORIO SANDRA | | | X | | 230201 | 19 | $1,775,941 | $284,200 | EPS010 | 19 | $1,775,941 | $222,000 | CCF43 | 19 | $1,775,941 | $71,100 | 14-23 | 19 | $1,775,941 | 0.000% | $0 | 19 | $1,775,941 | $88,900 | No | $666,200 |
| 19 | CC | 1094901252 | OSORIO SANDRA | X | | | X | 230201 | 11 | $1,872,852 | $299,700 | EPS010 | 11 | $1,872,852 | $234,200 | CCF43 | 11 | $3,274,911 | $131,000 | 14-23 | 11 | $1,872,852 | 2.436% | $45,700 | 11 | $3,274,911 | $163,800 | No | $874,400 |
| 20 | CC | 1094906060 | PACHECO YEINY | | | | X | 25-14 | 11 | $958,204 | $153,400 | EPS018 | 11 | $958,204 | $119,800 | CCF43 | 11 | $2,347,720 | $94,000 | 14-23 | 11 | $958,204 | 2.436% | $23,400 | 11 | $2,347,720 | $117,500 | No | $508,100 |
| 21 | CC | 1094906060 | PACHECO YEINY | | | X | | 25-14 | 19 | $1,760,053 | $281,700 | EPS018 | 19 | $1,760,053 | $220,100 | CCF43 | 19 | $1,760,053 | $70,500 | 14-23 | 19 | $1,760,053 | 0.000% | $0 | 19 | $1,760,053 | $88,200 | No | $660,500 |
| 22 | CC | 24813117 | RAMIREZ ANGELA | | | | X | 25-14 | 11 | $958,204 | $153,400 | EPS037 | 11 | $958,204 | $119,800 | CCF43 | 11 | $2,360,574 | $94,500 | 14-23 | 11 | $958,204 | 2.436% | $23,400 | 11 | $2,360,574 | $118,200 | No | $509,300 |
| 23 | CC | 24813117 | RAMIREZ ANGELA | | | X | | 25-14 | 19 | $1,776,335 | $284,300 | EPS037 | 19 | $1,776,335 | $222,100 | CCF43 | 19 | $1,776,335 | $71,100 | 14-23 | 19 | $1,776,335 | 0.000% | $0 | 19 | $1,776,335 | $88,900 | No | $666,400 |
| 24 | CC | 1097728367 | RIVERA PAOLA | | X | | | 230301 | 30 | $2,259,145 | $361,500 | EPS005 | 30 | $2,259,145 | $282,400 | CCF43 | 0 | $0 | $0 | 14-23 | 30 | $2,259,145 | 0.000% | $0 | 0 | $0 | $0 | No | $643,900 |
| 25 | CC | 1125620755 | RUIZ NATHALIA | | | | X | 25-14 | 30 | $2,476,214 | $396,200 | EPS018 | 30 | $2,476,214 | $309,600 | CCF43 | 30 | $2,568,672 | $102,800 | 14-23 | 30 | $2,476,214 | 2.436% | $60,400 | 30 | $2,568,672 | $128,500 | No | $997,500 |
| 26 | CC | 1097402174 | SALAZAR KATHERIN | X | | | | 230201 | 30 | $4,010,357 | $641,700 | EPS005 | 30 | $4,010,357 | $501,300 | CCF43 | 30 | $4,010,357 | $160,500 | 14-23 | 30 | $4,010,357 | 2.436% | $97,700 | 30 | $4,010,357 | $200,700 | No | $1,601,900 |
| 27 | CC | 24807544 | SANCHEZ STELLA | | | | X | 230301 | 9 | $783,985 | $125,500 | EPS037 | 9 | $783,985 | $98,000 | CCF43 | 9 | $2,186,355 | $87,500 | 14-23 | 9 | $783,985 | 2.436% | $19,100 | 9 | $2,186,355 | $109,400 | No | $439,500 |
| 28 | CC | 24807544 | SANCHEZ STELLA | | | X | | 230301 | 21 | $1,963,318 | $314,200 | EPS037 | 21 | $1,963,318 | $245,500 | CCF43 | 21 | $1,963,318 | $78,600 | 14-23 | 21 | $1,963,318 | 0.000% | $0 | 21 | $1,963,318 | $98,200 | No | $736,500 |
| 29 | CC | 49555479 | SANTIAGO MILDRETH | X | | | X | 25-14 | 9 | $1,698,633 | $271,800 | EPS037 | 9 | $1,698,633 | $212,400 | CCF43 | 9 | $3,100,692 | $124,100 | 14-23 | 9 | $1,698,633 | 2.436% | $41,400 | 9 | $3,100,692 | $155,200 | No | $804,900 |
| 30 | CC | 49555479 | SANTIAGO MILDRETH | | | X | | 25-14 | 21 | $1,962,882 | $314,100 | EPS037 | 21 | $1,962,882 | $245,400 | CCF43 | 21 | $1,962,882 | $78,600 | 14-23 | 21 | $1,962,882 | 0.000% | $0 | 21 | $1,962,882 | $98,200 | No | $736,300 |
| 31 | CC | 18420016 | SERNA YHON | | | | | 230201 | 30 | $2,613,281 | $418,200 | EPS037 | 30 | $2,613,281 | $326,700 | CCF43 | 30 | $2,613,281 | $104,600 | 14-23 | 30 | $2,613,281 | 2.436% | $63,700 | 30 | $2,613,281 | $130,700 | No | $1,043,900 |
| 32 | CC | 1097725681 | SOTELO KATHERINE | | | | | 25-14 | 30 | $2,613,281 | $418,200 | EPS037 | 30 | $2,613,281 | $326,700 | CCF43 | 30 | $2,613,281 | $104,600 | 14-23 | 30 | $2,613,281 | 2.436% | $63,700 | 30 | $2,613,281 | $130,700 | No | $1,043,900 |
| 33 | CC | 1094973510 | TENORIO DANIEL | X | | | | 230301 | 30 | $4,074,563 | $652,000 | EPS005 | 30 | $4,074,563 | $509,400 | CCF43 | 30 | $4,074,563 | $163,000 | 14-23 | 30 | $4,074,563 | 2.436% | $99,300 | 30 | $4,074,563 | $203,800 | No | $1,627,500 |
| 34 | CC | 1097724800 | URIBE ERICA | | | | X | 230301 | 5 | $435,547 | $69,700 | EPS037 | 5 | $435,547 | $54,500 | CCF43 | 5 | $1,837,605 | $73,600 | 14-23 | 5 | $435,547 | 2.436% | $10,700 | 5 | $1,837,605 | $92,000 | No | $300,500 |
| 35 | CC | 1097724800 | URIBE ERICA | | | X | | 230301 | 25 | $2,336,764 | $373,900 | EPS037 | 25 | $2,336,764 | $292,100 | CCF43 | 25 | $2,336,764 | $93,500 | 14-23 | 25 | $2,336,764 | 0.000% | $0 | 25 | $2,336,764 | $117,000 | No | $876,500 |
| 36 | CC | 1097727586 | VASQUEZ MAURA | | | | | 230301 | 30 | $2,613,281 | $418,200 | EPS037 | 30 | $2,613,281 | $326,700 | CCF43 | 30 | $2,613,281 | $104,600 | 14-23 | 30 | $2,613,281 | 2.436% | $63,700 | 30 | $2,613,281 | $130,700 | No | $1,043,900 |
| **Total** | | **Afiliados( 27)** | | | | | | | | $90,714,162 | $14,649,600 | | | $90,714,162 | $11,340,900 | | | $102,545,504 | $4,103,900 | | | $90,714,162 | | $1,683,600 | | $102,545,504 | $5,130,700 | | $36,908,700 |

PLANILLA PAGADA

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 |
|---|---|---|---|---|---|---|---|---|
| NIT 890000400 | 2 | ROBERTO QUINTERO VILLA E.S.E | B - MENOS DE 200 COTIZANTES | ACTIVOS | KM 1 VIA A ARMENIA | MONTENEGRO-QUINDIO | 7535102 | No |

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 | 1084731718 | 9478170777 | E | 2024/12/03 | 2024/11/29 | BANCO DAVIVIENDA | 0 | $36,908,700 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 27 | $14,649,600 | $0 | $0 | $14,649,600 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 13 | $7,996,200 | $0 | $0 | $7,996,200 |
| PORVENIR | 230301 | 800,224,808 | 8 | 7 | $3,321,100 | $0 | $0 | $3,321,100 |
| PROTECCION | 230201 | 800,229,739 | 0 | 7 | $3,332,300 | $0 | $0 | $3,332,300 |
| ARL (ADMINISTRADORAS: 1) | | | | 27 | $1,683,600 | $0 | $0 | $1,683,600 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 27 | $1,683,600 | $0 | $0 | $1,683,600 |
| CCF (ADMINISTRADORAS: 1) | | | | 27 | $4,103,900 | $0 | $0 | $4,103,900 |
| COMFENALCO QUINDIO | CCF43 | 890,000,381 | 0 | 27 | $4,103,900 | $0 | $0 | $4,103,900 |
| EPS (ADMINISTRADORAS: 5) | | | | 27 | $11,340,900 | $0 | $0 | $11,340,900 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 2 | $782,900 | $0 | $0 | $782,900 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 15 | $6,156,700 | $0 | $0 | $6,156,700 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 1 | $503,800 | $0 | $0 | $503,800 |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 2 | 3 | $1,654,500 | $0 | $0 | $1,654,500 |
| SANITAS | EPS005 | 800,251,440 | 6 | 6 | $2,243,000 | $0 | $0 | $2,243,000 |
| ICBF (ADMINISTRADORAS: 1) | | | | 27 | $3,078,000 | $0 | $0 | $3,078,000 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 27 | $3,078,000 | $0 | $0 | $3,078,000 |
| SENA (ADMINISTRADORAS: 1) | | | | 27 | $2,052,700 | $0 | $0 | $2,052,700 |
| SENA | PASENA | 899,999,034 | 1 | 27 | $2,052,700 | $0 | $0 | $2,052,700 |
| TOTAL | | | | 27 | $36,908,700 | $0 | $0 | $36,908,700 |