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 900804511 | 8 | OFICINAS POR TIEMPO S.A.S | D - BENEFICIARIO LEY 1429 DE 2010 | COMFAMA | CALLE 44 # 51 21 | MEDELLIN-ANTIOQUIA | 5400210 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-12 | 2025-01 | 1156860552 | 9479607626 | E | 2025/01/07 | 2024/12/27 | BANCOLOMBIA | 0 | $3,733,200 |

**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 | 43802876 | CARVAJAL GOMEZ ELCY YANED | 230201 | 29 | $1,256,667 | $201,100 | EPS010 | 29 | $1,256,667 | $50,300 | CCF04 | 29 | $1,256,667 | $50,300 | 14-23 | 29 | $1,256,667 | $6,600 | 29 | $0 | $0 |
| 2 | CC | 43802876 | CARVAJAL GOMEZ ELCY YANED | 230201 | 1 | $43,334 | $7,000 | EPS010 | 1 | $43,334 | $1,800 | CCF04 | 1 | $43,334 | $1,800 | 14-23 | 1 | $43,334 | $0 | 1 | $0 | $0 |
| 3 | CC | 1102865911 | RAMOS BATISTA YAJAIRA | 230301 | 30 | $1,300,000 | $208,000 | EPS002 | 30 | $1,300,000 | $52,000 | CCF04 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | $6,800 | 30 | $0 | $0 |
| 4 | CC | 1066526125 | RENTERIA CASTILLO CLARA INES | 25-14 | 30 | $1,300,000 | $208,000 | EPS010 | 30 | $1,300,000 | $52,000 | CCF04 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | $6,800 | 30 | $0 | $0 |
| 5 | CC | 1020427166 | RESTREPO OLEA ANDRES FELIPE | 25-14 | 1 | $136,065 | $23,200 | EPS010 | 1 | $136,065 | $5,500 | CCF04 | 0 | $0 | $0 | 14-23 | 1 | $136,065 | $0 | 0 | $0 | $0 |
| 6 | CC | 1020427166 | RESTREPO OLEA ANDRES FELIPE | 25-14 | 29 | $6,220,047 | $1,057,700 | EPS010 | 29 | $6,220,047 | $248,900 | CCF04 | 29 | $6,220,047 | $248,900 | 14-23 | 29 | $6,220,047 | $32,500 | 29 | $0 | $0 |
| 7 | CC | 1036338667 | RODRIGUEZ TORRES YESICA TATIANA | 230201 | 30 | $2,401,603 | $384,300 | EPS010 | 30 | $2,401,603 | $96,100 | CCF04 | 30 | $2,401,603 | $96,100 | 14-23 | 30 | $2,401,603 | $12,600 | 30 | $0 | $0 |
| 8 | CC | 1037605414 | RUA RODRIGUEZ MONICA MARIA | 230301 | 29 | $1,256,667 | $201,100 | EPS010 | 29 | $1,256,667 | $50,300 | CCF04 | 29 | $1,256,667 | $50,300 | 14-23 | 29 | $1,256,667 | $6,600 | 29 | $0 | $0 |
| 9 | CC | 1037605414 | RUA RODRIGUEZ MONICA MARIA | 230301 | 1 | $43,334 | $7,000 | EPS010 | 1 | $43,334 | $1,800 | CCF04 | 1 | $43,334 | $1,800 | 14-23 | 1 | $43,334 | $0 | 1 | $0 | $0 |
| 10 | CC | 1021922003 | VALENCIA LOPEZ SALOME | 230201 | 15 | $1,027,438 | $164,400 | EPS010 | 15 | $1,027,438 | $41,100 | CCF04 | 15 | $1,027,438 | $41,100 | 14-23 | 15 | $1,027,438 | $5,400 | 15 | $0 | $0 |
| **Total** | **Afiliados( 7)** | | | | | $14,985,155 | $2,461,800 | | | $14,985,155 | $599,800 | | | $14,849,090 | $594,300 | | | $14,985,155 | $77,300 | | $0 | $0 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 7 | $2,461,800 | $0 | $0 | $2,461,800 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 2 | $1,288,900 | $0 | $0 | $1,288,900 |
| PORVENIR | 230301 | 800,224,808 | 8 | 2 | $416,100 | $0 | $0 | $416,100 |
| PROTECCION | 230201 | 800,229,739 | 0 | 3 | $756,800 | $0 | $0 | $756,800 |
| ARL (ADMINISTRADORAS: 1) | | | | 7 | $77,300 | $0 | $0 | $77,300 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 7 | $77,300 | $0 | $0 | $77,300 |
| CCF (ADMINISTRADORAS: 1) | | | | 7 | $594,300 | $0 | $0 | $594,300 |
| COMFAMA | CCF04 | 890,900,841 | 9 | 7 | $594,300 | $0 | $0 | $594,300 |
| EPS (ADMINISTRADORAS: 2) | | | | 7 | $599,800 | $0 | $0 | $599,800 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 6 | $547,800 | $0 | $0 | $547,800 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $52,000 | $0 | $0 | $52,000 |
| **TOTAL** | | | | **7** | **$3,733,200** | **$0** | **$0** | **$3,733,200** |



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