aportes en línea

Planilla Resumen

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: RADIOLOGIA (4 Afiliados)																						$7,099,475	$1,846,000			$7,099,475	$284,200			$7,099,475	$284,200			$7,099,475		$494,300		$0	$0		$2,908,700
Centro de Trabajo: RADIOLOGIA (4 Afiliados)																						$7,099,475	$1,846,000			$7,099,475	$284,200			$7,099,475	$284,200			$7,099,475		$494,300		$0	$0		$2,908,700
Ciudad: RIOHACHA Depto: LA GUAJIRA (4 Afiliados)																						$7,099,475	$1,846,000			$7,099,475	$284,200			$7,099,475	$284,200			$7,099,475		$494,300		$0	$0		$2,908,700
352	CC	1120750756	AMAYA ALFONSO								X									230301	30	$1,828,992	$475,600	EPS005	30	$1,828,992	$73,200	CCF30	30	$1,828,992	$73,200	14-11	30	$1,828,992	6.960%	$127,300	30	$0	$0	Si	$749,300
353	CC	84088823	MENDOZA ELIECER																	230301	30	$1,500,000	$390,000	EPS002	30	$1,500,000	$60,000	CCF30	30	$1,500,000	$60,000	14-11	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$614,400
354	CC	1120747625	PERALTA CRISTIAN								X									230301	30	$1,895,168	$492,800	EPS005	30	$1,895,168	$75,900	CCF30	30	$1,895,168	$75,900	14-11	30	$1,895,168	6.960%	$132,000	30	$0	$0	Si	$776,600
355	CC	84091192	SOCARRAS HILDER								X									230301	30	$1,875,315	$487,600	EPS002	30	$1,875,315	$75,100	CCF30	30	$1,875,315	$75,100	14-11	30	$1,875,315	6.960%	$130,600	30	$0	$0	Si	$768,400
Total	**Afiliados(317)**																					$606,643,991	$97,974,500			$625,327,326	$26,376,400			$591,056,689	$23,586,400			$625,327,326		$14,387,900		$0	$0		$162,325,200

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800193989	8	CENTRO DIAGNOSTICO DE ESPECIALISTA CLINICA CEDES LTDA	B - MENOS DE 200 COTIZANTES	CEDES LTDA	CL 13 11 75	RIOHACHA-LA GUAJIRA	7280717	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	1196504324	9480338592	E	2025/01/23	2025/01/15	BANCOLOMBIA	0	$162,325,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				303	$97,974,500	$0	$0	$97,974,500
COLFONDOS	231001	800,227,940	6	10	$3,331,800	$0	$0	$3,331,800
COLPENSIONES	25-14	900,336,004	7	114	$39,859,200	$0	$0	$39,859,200
PORVENIR	230301	800,224,808	8	159	$48,100,500	$0	$0	$48,100,500
PROTECCION	230201	800,229,739	0	19	$5,883,000	$0	$0	$5,883,000
SKANDIA	230901	800,253,055	2	1	$800,000	$0	$0	$800,000
ARL (ADMINISTRADORAS: 1)				317	$14,387,900	$0	$0	$14,387,900
ARL SURA	14-11	890,903,790	5	317	$14,387,900	$0	$0	$14,387,900
CCF (ADMINISTRADORAS: 1)				304	$23,586,400	$0	$0	$23,586,400
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	304	$23,586,400	$0	$0	$23,586,400
EPS (ADMINISTRADORAS: 10)				317	$26,376,400	$0	$0	$26,376,400
A.I.C.	EPSIC3	817,001,773	3	3	$371,200	$0	$0	$371,200
ANAS WAYUU	EPSIC4	839,000,495	6	7	$517,500	$0	$0	$517,500
CAJACOPI	CCFC55	901,543,211	6	17	$1,394,000	$0	$0	$1,394,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$201,400	$0	$0	$201,400
DUSAKAWI	EPSIC1	824,001,398	1	2	$281,000	$0	$0	$281,000
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	2	$111,600	$0	$0	$111,600
NUEVA E.P.S.	EPS037	900,156,264	2	40	$3,367,200	$0	$0	$3,367,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	18	$1,127,100	$0	$0	$1,127,100
SALUD TOTAL	EPS002	800,130,907	4	105	$8,104,700	$0	$0	$8,104,700
SANITAS	EPS005	800,251,440	6	121	$10,900,700	$0	$0	$10,900,700
TOTAL				317	$162,325,200	$0	$0	$162,325,200