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 901010310	1	TEMPORALES CON VISION	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVOS	CALLE 24 No 7-29 OFICINA 409	PEREIRA-RISARALDA	3255048	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-09	2024-10	959060846	9474744012	E	2024/10/03	2024/10/04	BANCO CAJA SOCIAL	1	$46,771,900

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
Sucursal: CONTRATO SEM (16 Afiliados)						$35,098,139	$5,616,300			$35,098,139	$1,404,600			$35,099,946	$1,404,700			$35,098,139	$855,700		$0	$0
Centro de Trabajo: ASISTENCIAL APH SEM (9 Afiliados)						$17,300,473	$2,768,500			$17,300,473	$692,500			$17,300,473	$692,500			$17,300,473	$421,800		$0	$0
Ciudad: PEREIRA Depto: RISARALDA (9 Afiliados)						$17,300,473	$2,768,500			$17,300,473	$692,500			$17,300,473	$692,500			$17,300,473	$421,800		$0	$0
1	CC	1088302995	BERMUDEZ YENY	230201	30	$2,019,517	$323,200	EPS037	30	$2,019,517	$80,800	CCF44	30	$2,019,517	$80,800	14-23	30	$2,019,517	$49,200	30	$0	$0
2	CC	1088341404	CHUNZA LADY	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF44	30	$1,300,000	$52,000	14-23	30	$1,300,000	$31,700	30	$0	$0
3	CC	1088353630	GALLEGO ALEXANDRA	230201	30	$1,968,963	$315,100	EPS002	30	$1,968,963	$78,800	CCF44	30	$1,968,963	$78,800	14-23	30	$1,968,963	$48,000	30	$0	$0
4	CC	9861570	LOPERA JOAN	230201	30	$2,063,161	$330,200	EPS005	30	$2,063,161	$82,600	CCF44	30	$2,063,161	$82,600	14-23	30	$2,063,161	$50,300	30	$0	$0
5	CC	31096204	LOPEZ CAROLINA	230201	30	$2,003,514	$320,600	EPS005	30	$2,003,514	$80,200	CCF44	30	$2,003,514	$80,200	14-23	30	$2,003,514	$48,900	30	$0	$0
6	CC	1130634324	ORREGO JONATHAN	230301	30	$2,032,974	$325,300	EPS037	30	$2,032,974	$81,400	CCF44	30	$2,032,974	$81,400	14-23	30	$2,032,974	$49,600	30	$0	$0
7	CC	1088313348	SANCHEZ JESSICA	230201	30	$1,975,873	$316,200	EPS010	30	$1,975,873	$79,100	CCF44	30	$1,975,873	$79,100	14-23	30	$1,975,873	$48,200	30	$0	$0
8	CC	1088283781	SARTA SANDRA	230301	30	$1,958,052	$313,300	EPS037	30	$1,958,052	$78,400	CCF44	30	$1,958,052	$78,400	14-23	30	$1,958,052	$47,700	30	$0	$0
9	CC	1088024420	TORRES MATEO	230201	30	$1,978,419	$316,600	EPS002	30	$1,978,419	$79,200	CCF44	30	$1,978,419	$79,200	14-23	30	$1,978,419	$48,200	30	$0	$0
Centro de Trabajo: MEDICOS CONTRATO SEM (1 Afiliados)						$4,052,803	$648,500			$4,052,803	$162,200			$4,052,803	$162,200			$4,052,803	$98,800		$0	$0
Ciudad: PEREIRA Depto: RISARALDA (1 Afiliados)						$4,052,803	$648,500			$4,052,803	$162,200			$4,052,803	$162,200			$4,052,803	$98,800		$0	$0
10	CC	10116508	OSSA MANUEL	25-14	30	$4,052,803	$648,500	EPS037	30	$4,052,803	$162,200	CCF44	30	$4,052,803	$162,200	14-23	30	$4,052,803	$98,800	30	$0	$0
Centro de Trabajo: SEM SALUD MENTAL PSICOLOGO (6 Afiliados)						$13,744,863	$2,199,300			$13,744,863	$549,900			$13,746,670	$550,000			$13,744,863	$335,100		$0	$0
Ciudad: PEREIRA Depto: RISARALDA (6 Afiliados)						$13,744,863	$2,199,300			$13,744,863	$549,900			$13,746,670	$550,000			$13,744,863	$335,100		$0	$0
11	CC	1093228115	ARENAS JUAN	230201	30	$2,737,500	$438,000	EPS037	30	$2,737,500	$109,500	CCF44	30	$2,737,500	$109,500	14-23	30	$2,737,500	$66,700	30	$0	$0
12	CC	42123069	MONTOYA MARIA	25-14	30	$2,931,529	$469,100	EPS002	30	$2,931,529	$117,300	CCF44	30	$2,931,529	$117,300	14-23	30	$2,931,529	$71,500	30	$0	$0
13	CC	1036674289	SALAZAR JACKELINE	230201	30	$2,692,500	$430,800	EPS037	30	$2,692,500	$107,700	CCF44	30	$2,692,500	$107,700	14-23	30	$2,692,500	$65,600	30	$0	$0
14	CC	1088327575	SANCHEZ KATERIN	25-14	30	$2,677,500	$428,400	EPS041	30	$2,677,500	$107,100	CCF44	30	$2,677,500	$107,100	14-23	30	$2,677,500	$65,300	30	$0	$0
15	CC	1225093579	VALENCIA MARIANA	230301	30	$2,662,500	$426,000	EPS002	30	$2,662,500	$106,500	CCF44	30	$2,662,500	$106,500	14-23	30	$2,662,500	$64,900	30	$0	$0
16	CC	1088247448	VERGARA YULIANA	25-14	1	$43,334	$7,000	EPS010	1	$43,334	$1,800	CCF44	1	$45,141	$1,900	14-23	1	$43,334	$1,100	1	$0	$0
Total			**Afiliados(16)**			$35,098,139	$5,616,300			$35,098,139	$1,404,600			$35,099,946	$1,404,700			$35,098,139	$855,700		$0	$0

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				87	$28,058,000	$20,500	$0	$28,078,500
COLFONDOS	231001	800,227,940	6	3	$1,372,200	$1,000	$0	$1,373,200
COLPENSIONES	25-14	900,336,004	7	23	$8,970,200	$6,600	$0	$8,976,800
PORVENIR	230301	800,224,808	8	39	$11,779,200	$8,600	$0	$11,787,800
PROTECCION	230201	800,229,739	0	22	$5,936,400	$4,300	$0	$5,940,700
ARL (ADMINISTRADORAS: 1)				90	$4,298,600	$3,100	$0	$4,301,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	90	$4,298,600	$3,100	$0	$4,301,700
CCF (ADMINISTRADORAS: 1)				90	$7,219,200	$5,200	$0	$7,224,400
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	90	$7,219,200	$5,200	$0	$7,224,400
EPS (ADMINISTRADORAS: 10)				90	$7,161,500	$5,800	$0	$7,167,300
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	3	$158,800	$200	$0	$159,000
COMFENALCO VALLE	EPS012	890,303,093	5	4	$179,600	$200	$0	$179,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$158,800	$200	$0	$159,000
EMSSANAR	ESSC18	901,021,565	8	1	$52,000	$100	$0	$52,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	10	$867,900	$700	$0	$868,600
NUEVA E.P.S.	EPS037	900,156,264	2	43	$3,419,100	$2,500	$0	$3,421,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$107,100	$100	$0	$107,200
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	5	$422,400	$400	$0	$422,800
SALUD TOTAL	EPS002	800,130,907	4	17	$1,283,900	$1,000	$0	$1,284,900
SANITAS	EPS005	800,251,440	6	5	$511,900	$400	$0	$512,300
TOTAL				**90**	**$46,737,300**	**$34,600**	**$0**	**$46,771,900**