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 31152443	4	AURORA EUSSE DE RODRIGUEZ	B - MENOS DE 200 COTIZANTES	PRINCIPAL	KM 12 VIA CALI CANDELARIA BODEG 5	CANDELARIA-VALLE	2618530	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	1096209480	9478205889	E	2024/12/11	2024/12/03	BANCO BBVA COLOMBIA S.A.	0	$16,253,200

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
Sucursal: PRINCIPAL (35 Afiliados)						$64,567,317	$10,399,300			$64,567,317	$2,574,400			$66,258,766	$2,613,100			$64,567,317	$666,400		$0	$0
Centro de Trabajo: CENTRO TRABAJO 0 (4 Afiliados)						$953,740	$143,700			$953,740	$29,000			$953,740	$0			$953,740	$0		$0	$0
Ciudad: CALI Depto: VALLE (4 Afiliados)						$953,740	$143,700			$953,740	$29,000			$953,740	$0			$953,740	$0		$0	$0
1	CC	1061690347	ACHIPIZ SANDRA	230301	7	$323,334	$51,800	EPS005	7	$323,334	$13,000	CCF56	7	$323,334	$0	14-11	7	$323,334	$0	7	$0	$0
2	CC	1113657256	MOSQUERA HERNAN	230301	2	$86,667	$13,900	EPS002	2	$86,667	$3,500	CCF56	2	$86,667	$0	14-11	2	$86,667	$0	2	$0	$0
3	CC	94456238	NOWAK ALEX	230301	2	$93,449	$11,300	EPS005	2	$93,449	$0	CCF56	2	$93,449	$0	14-11	2	$93,449	$0	2	$0	$0
4	CC	94456238	NOWAK ALEX	230301	2	$93,449	$11,300	EPS005	2	$93,449	$0	CCF56	2	$93,449	$0	14-11	2	$93,449	$0	2	$0	$0
5	CC	94456238	NOWAK ALEX	230301	1	$46,725	$5,700	EPS005	1	$46,725	$0	CCF56	1	$46,725	$0	14-11	1	$46,725	$0	1	$0	$0
6	CC	1107063810	POTOSI CHRISTIAN	230301	5	$223,449	$35,800	EPS037	5	$223,449	$9,000	CCF56	5	$223,449	$0	14-11	5	$223,449	$0	5	$0	$0
7	CC	1107063810	POTOSI CHRISTIAN	230301	2	$86,667	$13,900	EPS037	2	$86,667	$3,500	CCF56	2	$86,667	$0	14-11	2	$86,667	$0	2	$0	$0
Centro de Trabajo: CENTRO TRABAJO 2 (35 Afiliados)						$63,613,577	$10,255,600			$63,613,577	$2,545,400			$65,305,026	$2,613,100			$63,613,577	$666,400		$0	$0
Ciudad: CALI Depto: VALLE (35 Afiliados)						$63,613,577	$10,255,600			$63,613,577	$2,545,400			$65,305,026	$2,613,100			$63,613,577	$666,400		$0	$0
8	CC	1061690347	ACHIPIZ SANDRA	230301	23	$1,226,667	$196,300	EPS005	23	$1,226,667	$49,100	CCF56	23	$1,226,667	$49,100	14-11	23	$1,226,667	$12,900	23	$0	$0
9	CC	1125251763	ARISTIZABAL JUAN	230301	30	$1,359,348	$217,500	ESSC18	30	$1,359,348	$54,400	CCF56	30	$1,359,348	$54,400	14-11	30	$1,359,348	$14,200	30	$0	$0
10	CC	87219732	ARTEAGA WILMER	230301	30	$1,600,000	$256,000	EPS005	30	$1,600,000	$64,000	CCF56	30	$1,600,000	$64,000	14-11	30	$1,600,000	$16,800	30	$0	$0
11	CC	1002730751	BADILLO JOSUE	230301	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$13,600	30	$0	$0
12	CC	1004131318	CAICEDO DIANA	231001	30	$2,026,667	$324,300	EPS005	30	$2,026,667	$81,100	CCF56	30	$2,161,067	$86,500	14-11	30	$2,026,667	$21,200	30	$0	$0
13	CC	1001202844	CAÑON LAURA	230301	30	$2,026,667	$324,300	EPS005	30	$2,026,667	$81,100	CCF56	30	$2,161,067	$86,500	14-11	30	$2,026,667	$21,200	30	$0	$0
14	CC	1143875689	CARVAJAL VALERIA	230301	30	$3,426,667	$548,300	EPS018	30	$3,426,667	$137,100	CCF56	30	$3,561,067	$142,500	14-11	30	$3,426,667	$35,800	30	$0	$0
15	CC	1005977453	CHARRUPI JHON	230301	30	$1,649,026	$263,900	EPS002	30	$1,649,026	$66,000	CCF56	30	$1,717,735	$68,800	14-11	30	$1,649,026	$17,300	30	$0	$0
16	CC	1018488382	DAZA LUISA	230301	30	$1,600,000	$256,000	EPS037	30	$1,600,000	$64,000	CCF56	30	$1,600,000	$64,000	14-11	30	$1,600,000	$16,800	30	$0	$0
17	CC	1130624278	FIGUEROA LEIDY	25-14	6	$320,000	$51,200	EPS018	6	$320,000	$12,800	CCF56	6	$622,226	$24,900	14-11	6	$320,000	$3,400	6	$0	$0
18	CC	1006050144	GARCIA LUISA	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF56	30	$1,300,000	$52,000	14-11	30	$1,300,000	$13,600	30	$0	$0
19	CC	1112040875	GORDILLO JHON	230301	30	$1,359,348	$217,500	EPS018	30	$1,359,348	$54,400	CCF56	30	$1,359,348	$54,400	14-11	30	$1,359,348	$14,200	30	$0	$0
20	CC	1113525465	GRANOBLES LUIS	231001	30	$1,389,022	$222,300	EPS037	30	$1,389,022	$55,600	CCF56	30	$1,476,281	$59,100	14-11	30	$1,389,022	$14,600	30	$0	$0
21	CC	29544187	GUTIERREZ BEATRIZ	25-14	30	$1,600,000	$256,000	EPS037	30	$1,600,000	$64,000	CCF56	30	$1,600,000	$64,000	14-11	30	$1,600,000	$16,800	30	$0	$0
22	CC	94467666	HENAO ALEXANDER	230301	30	$2,090,796	$334,600	EPS037	30	$2,090,796	$83,700	CCF56	30	$2,090,796	$83,700	14-11	30	$2,090,796	$21,900	30	$0	$0
23	CC	1113040414	HERNANDEZ FRANCISCO	230201	30	$1,735,108	$277,700	EPS002	30	$1,735,108	$69,500	CCF56	30	$2,019,583	$80,800	14-11	30	$1,735,108	$18,200	30	$0	$0
24	CC	29689217	HERRERA ANA	231001	30	$1,600,000	$256,000	EPS037	30	$1,600,000	$64,000	CCF56	30	$1,600,000	$64,000	14-11	30	$1,600,000	$16,800	30	$0	$0
25	CC	1102581902	HOME AMELIA	25-14	30	$3,500,000	$560,000	EPS037	30	$3,500,000	$140,000	CCF56	30	$3,500,000	$140,000	14-11	30	$3,500,000	$36,600	30	$0	$0
26	CC	1065096480	JIMENEZ ESDY	230301	30	$1,600,000	$256,000	EPS010	30	$1,600,000	$64,000	CCF56	30	$1,600,000	$64,000	14-11	30	$1,600,000	$16,800	30	$0	$0
27	CC	94044001	LENIS JUAN	231001	30	$3,500,000	$560,000	EPS018	30	$3,500,000	$140,000	CCF56	30	$3,500,000	$140,000	14-11	30	$3,500,000	$36,600	30	$0	$0
28	CC	52014832	LINARES ANGELICA	25-14	30	$7,649,600	$1,300,600	EPS005	30	$7,649,600	$306,000	CCF56	30	$7,649,600	$306,000	14-11	30	$7,649,600	$79,900	30	$0	$0
29	CC	1113516024	LOPEZ ANDRES	230301	30	$1,915,478	$306,500	EPS018	30	$1,915,478	$76,700	CCF56	30	$1,915,478	$76,700	14-11	30	$1,915,478	$20,000	30	$0	$0
30	CC	1113522545	MINA CHRISTIAN	230301	30	$1,389,022	$222,300	EPS018	30	$1,389,022	$55,600	CCF56	30	$1,483,751	$59,400	14-11	30	$1,389,022	$14,600	30	$0	$0
31	CC	1113529828	MORALES JUAN	230301	30	$1,359,348	$217,500	EPS037	30	$1,359,348	$54,400	CCF56	30	$1,359,348	$54,400	14-11	30	$1,359,348	$14,200	30	$0	$0
32	CC	1113657256	MOSQUERA HERNAN	230301	28	$1,213,341	$194,200	EPS002	28	$1,213,341	$48,600	CCF56	28	$1,464,313	$58,600	14-11	28	$1,213,341	$12,700	28	$0	$0
33	CC	1005946120	NARVAEZ CRISTIAN	230201	14	$656,124	$105,000	EPS018	14	$656,124	$26,300	CCF56	14	$761,521	$30,500	14-11	14	$656,124	$6,900	14	$0	$0
34	CC	94456238	NOWAK ALEX	230301	25	$1,176,311	$188,300	EPS005	25	$1,176,311	$47,100	CCF56	25	$1,176,311	$47,100	14-11	25	$1,176,311	$12,300	25	$0	$0
35	CC	1130672284	ORTIZ ANDRES	230301	30	$1,600,000	$256,000	EPS012	30	$1,600,000	$64,000	CCF56	30	$1,600,000	$64,000	14-11	30	$1,600,000	$16,800	30	$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
36	CC	1105786316	OSPINA JENNY	230301	30	$1,600,000	$256,000	EPS005	30	$1,600,000	$64,000	CCF56	30	$1,600,000	$64,000	14-11	30	$1,600,000	$16,800	30	$0	$0
37	CC	1113624230	PINZA GISELA	25-14	30	$1,600,000	$256,000	EPS017	30	$1,600,000	$64,000	CCF56	30	$1,600,000	$64,000	14-11	30	$1,600,000	$16,800	30	$0	$0
38	CC	1107063810	POTOSI CHRISTIAN	230301	23	$1,056,015	$169,000	EPS037	23	$1,056,015	$42,300	CCF56	23	$1,056,015	$42,300	14-11	23	$1,056,015	$11,100	23	$0	$0
39	CC	1064490624	RIASCOS CARLOS	230301	30	$1,600,000	$256,000	ESSC62	30	$1,600,000	$64,000	CCF56	30	$1,600,000	$64,000	14-11	30	$1,600,000	$16,800	30	$0	$0
40	CC	80734126	RIVERA DIEGO	230201	30	$1,600,000	$256,000	EPS005	30	$1,600,000	$64,000	CCF56	30	$1,600,000	$64,000	14-11	30	$1,600,000	$16,800	30	$0	$0
41	CC	1000782920	TORRES NELMAR	230301	30	$1,389,022	$222,300	ESSC24	30	$1,389,022	$55,600	CCF56	30	$1,483,504	$59,400	14-11	30	$1,389,022	$14,600	30	$0	$0
42	CC	1144129981	URRESTI CARMEN	230301	30	$1,600,000	$256,000	EPS005	30	$1,600,000	$64,000	CCF56	30	$1,600,000	$64,000	14-11	30	$1,600,000	$16,800	30	$0	$0
Total			**Afiliados(35)**			**$64,567,317**	**$10,399,300**			**$64,567,317**	**$2,574,400**			**$66,258,766**	**$2,613,100**			**$64,567,317**	**$666,400**		**$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 31152443	4	AURORA EUSSE DE RODRIGUEZ	B - MENOS DE 200 COTIZANTES	PRINCIPAL	KM 12 VIA CALI CANDELARIA BODEG 5	CANDELARIA-VALLE	2618530	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	1096209480	9478205889	E	2024/12/11	2024/12/03	BANCO BBVA COLOMBIA S.A.	0	$16,253,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				35	$10,399,300	$0	$0	$10,399,300
COLFONDOS	231001	800,227,940	6	4	$1,362,600	$0	$0	$1,362,600
COLPENSIONES	25-14	900,336,004	7	5	$2,423,800	$0	$0	$2,423,800
PORVENIR	230301	800,224,808	8	23	$5,974,200	$0	$0	$5,974,200
PROTECCION	230201	800,229,739	0	3	$638,700	$0	$0	$638,700
ARL (ADMINISTRADORAS: 1)				35	$666,400	$0	$0	$666,400
ARL SURA	14-11	890,903,790	5	35	$666,400	$0	$0	$666,400
CCF (ADMINISTRADORAS: 1)				35	$2,613,100	$0	$0	$2,613,100
COMFENALCO VALLE	CCF56	890,303,093	5	35	$2,613,100	$0	$0	$2,613,100
EPS (ADMINISTRADORAS: 10)				35	$2,574,400	$0	$0	$2,574,400
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$64,000	$0	$0	$64,000
COMFENALCO VALLE	EPS012	890,303,093	5	1	$64,000	$0	$0	$64,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$55,600	$0	$0	$55,600
EMSSANAR	ESSC18	901,021,565	8	2	$106,400	$0	$0	$106,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$64,000	$0	$0	$64,000
FAMISANAR	EPS017	830,003,564	7	1	$64,000	$0	$0	$64,000
NUEVA E.P.S.	EPS037	900,156,264	2	9	$632,500	$0	$0	$632,500
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	7	$502,900	$0	$0	$502,900
SALUD TOTAL	EPS002	800,130,907	4	3	$187,600	$0	$0	$187,600
SANITAS	EPS005	800,251,440	6	9	$833,400	$0	$0	$833,400
TOTAL				**35**	**$16,253,200**	**$0**	**$0**	**$16,253,200**