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 |
| 2024-04 | 2024-05 | 622541295 | 9466806772 | E | 2024/05/06 | 2024/05/06 | BANCO DAVIVIENDA | 0 | $85,179,500 |

**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 (9 Afiliados)** | | | | | | $16,904,765 | $2,705,200 | | | $16,904,765 | $676,600 | | | $16,904,765 | $676,600 | | | $16,904,765 | $735,800 | | $0 | $0 |
| **Centro de Trabajo: ASISTENCIAL ( 9 Afiliados)** | | | | | | $16,904,765 | $2,705,200 | | | $16,904,765 | $676,600 | | | $16,904,765 | $676,600 | | | $16,904,765 | $735,800 | | $0 | $0 |
| Ciudad: PEREIRA Depto: RISARALDA ( 9 Afiliados) | | | | | | $16,904,765 | $2,705,200 | | | $16,904,765 | $676,600 | | | $16,904,765 | $676,600 | | | $16,904,765 | $735,800 | | $0 | $0 |
| 1 | CC | 1088302995 | BERMUDEZ YENY | 230201 | 30 | $1,973,327 | $315,800 | EPS037 | 30 | $1,973,327 | $79,000 | CCF44 | 30 | $1,973,327 | $79,000 | 14-23 | 30 | $1,973,327 | $85,900 | 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 | $56,600 | 30 | $0 | $0 |
| 3 | CC | 1088353630 | GALLEGO ALEXANDRA | 230201 | 30 | $1,975,873 | $316,200 | EPS002 | 30 | $1,975,873 | $79,100 | CCF44 | 30 | $1,975,873 | $79,100 | 14-23 | 30 | $1,975,873 | $86,000 | 30 | $0 | $0 |
| 4 | CC | 9861570 | LOPERA JOAN | 230201 | 30 | $1,967,508 | $314,900 | EPS005 | 30 | $1,967,508 | $78,800 | CCF44 | 30 | $1,967,508 | $78,800 | 14-23 | 30 | $1,967,508 | $85,600 | 30 | $0 | $0 |
| 5 | CC | 31096204 | LOPEZ CAROLINA | 230201 | 30 | $2,001,695 | $320,300 | EPS005 | 30 | $2,001,695 | $80,100 | CCF44 | 30 | $2,001,695 | $80,100 | 14-23 | 30 | $2,001,695 | $87,100 | 30 | $0 | $0 |
| 6 | CC | 1130634324 | ORREGO JONATHAN | 230301 | 30 | $1,932,229 | $309,200 | EPS037 | 30 | $1,932,229 | $77,300 | CCF44 | 30 | $1,932,229 | $77,300 | 14-23 | 30 | $1,932,229 | $84,100 | 30 | $0 | $0 |
| 7 | CC | 1093226048 | RAMIREZ ANA | 230301 | 30 | $1,811,844 | $289,900 | EPS005 | 30 | $1,811,844 | $72,500 | CCF44 | 30 | $1,811,844 | $72,500 | 14-23 | 30 | $1,811,844 | $78,900 | 30 | $0 | $0 |
| 8 | CC | 1088313348 | SANCHEZ JESSICA | 230201 | 30 | $1,968,962 | $315,100 | EPS010 | 30 | $1,968,962 | $78,800 | CCF44 | 30 | $1,968,962 | $78,800 | 14-23 | 30 | $1,968,962 | $85,700 | 30 | $0 | $0 |
| 9 | CC | 1088283781 | SARTA SANDRA | 230301 | 30 | $1,973,327 | $315,800 | EPS037 | 30 | $1,973,327 | $79,000 | CCF44 | 30 | $1,973,327 | $79,000 | 14-23 | 30 | $1,973,327 | $85,900 | 30 | $0 | $0 |
| **Total** | | | **Afiliados( 9)** | | | $16,904,765 | $2,705,200 | | | $16,904,765 | $676,600 | | | $16,904,765 | $676,600 | | | $16,904,765 | $735,800 | | $0 | $0 |

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DATOS GENERALES DE LA LIQUIDACION

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|---|---|---|---|---|---|---|---|---|---|
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| 2024-04 | 2024-05 | 622541295 | 9466806772 | E | 2024/05/06 | 2024/05/06 | BANCO DAVIVIENDA | 0 | $85,179,500 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 161 | $51,273,700 | $0 | $0 | $51,273,700 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 5 | $2,380,100 | $0 | $0 | $2,380,100 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 38 | $15,836,300 | $0 | $0 | $15,836,300 |
| PORVENIR | 230301 | 800,224,808 | 8 | 90 | $25,599,700 | $0 | $0 | $25,599,700 |
| PROTECCION | 230201 | 800,229,739 | 0 | 28 | $7,457,600 | $0 | $0 | $7,457,600 |
| ARL (ADMINISTRADORAS: 1) | | | | 169 | $7,862,100 | $0 | $0 | $7,862,100 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 169 | $7,862,100 | $0 | $0 | $7,862,100 |
| CCF (ADMINISTRADORAS: 1) | | | | 169 | $13,084,500 | $0 | $0 | $13,084,500 |
| COMFAMILIAR RISARALDA | CCF44 | 891,480,000 | 1 | 169 | $13,084,500 | $0 | $0 | $13,084,500 |
| EPS (ADMINISTRADORAS: 15) | | | | 169 | $12,959,200 | $0 | $0 | $12,959,200 |
| ASMET SALUD EPS SAS | ESSC62 | 900,935,126 | 7 | 4 | $198,100 | $0 | $0 | $198,100 |
| COMFACHOCÓ | CCFC20 | 891,600,091 | 8 | 2 | $238,200 | $0 | $0 | $238,200 |
| COMFENALCO VALLE | EPS012 | 890,303,093 | 5 | 2 | $89,700 | $0 | $0 | $89,700 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 1 | $6,100 | $0 | $0 | $6,100 |
| COOSALUD EPS | EPS042 | 900,226,715 | 3 | 1 | $158,800 | $0 | $0 | $158,800 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 1 | $52,000 | $0 | $0 | $52,000 |
| EMSSANAR | ESSC18 | 901,021,565 | 8 | 1 | $52,000 | $0 | $0 | $52,000 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 16 | $1,451,700 | $0 | $0 | $1,451,700 |
| FOSYGA | MIN001 | 901,037,916 | 1 | 1 | $119,100 | $0 | $0 | $119,100 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 71 | $5,824,200 | $0 | $0 | $5,824,200 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 4 | $174,700 | $0 | $0 | $174,700 |
| PIJAOSALUD | EPSIC6 | 809,008,362 | 2 | 30 | $1,291,400 | $0 | $0 | $1,291,400 |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 2 | 7 | $915,900 | $0 | $0 | $915,900 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 20 | $1,601,200 | $0 | $0 | $1,601,200 |
| SANITAS | EPS005 | 800,251,440 | 6 | 8 | $786,100 | $0 | $0 | $786,100 |
| **TOTAL** | | | | **169** | **$85,179,500** | **$0** | **$0** | **$85,179,500** |



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