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 901888626	1	UNIÓN TEMPORAL ADULTOS BELMIRA	A - 200 O MAS COTIZANTES	PRINCIPAL	mz h ca 2 brr tolima grande	BOGOTA-BOGOTA D.E.	1234567	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	1115065699	9478727016	E	2024/12/06	2024/12/10	CONFIAR COOPERATIVA FINANCIERA		$13,463,700

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	1007725848	ALVARADO KAREN	230301	18	$1,598,070	$255,700	EPS002	18	$1,598,070	$64,000	CCF22	18	$1,598,070	$64,000	14-11	18	$1,598,070	$16,700	18	$0	$0
2	CC	1110563669	ARELLANO CESAR	25-14	18	$1,056,137	$169,000	EPS002	18	$1,056,137	$42,300	CCF22	18	$1,056,137	$42,300	14-11	18	$1,056,137	$11,100	18	$0	$0
3	CC	65798713	BARRERO SANDRA	25-14	18	$1,080,539	$172,900	EPS002	18	$1,080,539	$43,300	CCF22	18	$1,080,539	$43,300	14-11	18	$1,080,539	$11,300	18	$0	$0
4	CC	1070621548	BARRIOS DANIELA	230301	18	$2,273,385	$363,800	EPS017	18	$2,273,385	$91,000	CCF22	18	$2,273,385	$91,000	14-11	18	$2,273,385	$23,800	18	$0	$0
5	CC	1069722767	BUITRAGO WENDY	25-14	18	$1,080,539	$172,900	EPS017	18	$1,080,539	$43,300	CCF22	18	$1,080,539	$43,300	14-11	18	$1,080,539	$11,300	18	$0	$0
6	CC	1110499425	BURGOS MARIA	25-14	18	$1,598,077	$255,700	EPS002	18	$1,598,077	$64,000	CCF22	18	$1,598,077	$64,000	14-11	18	$1,598,077	$16,700	18	$0	$0
7	CC	1016592771	CARO DALY	230301	18	$836,887	$134,000	EPS037	18	$836,887	$33,500	CCF22	18	$836,887	$33,500	14-11	18	$836,887	$8,800	18	$0	$0
8	CC	35253526	CARO NANCY	230301	8	$346,667	$55,500	EPS005	8	$346,667	$13,900	CCF22	0	$0	$0	14-11	8	$346,667	$0	0	$0	$0
9	CC	35253526	CARO NANCY	230301	1	$47,668	$5,800	EPS005	1	$47,668	$0	CCF22	1	$47,668	$0	14-11	1	$47,668	$0	1	$0	$0
10	CC	35253526	CARO NANCY	230301	9	$429,004	$68,700	EPS005	9	$429,004	$17,200	CCF22	9	$429,004	$17,200	14-11	9	$429,004	$4,500	9	$0	$0
11	CC	40218881	CASALLAS JULI	25-14	10	$461,777	$73,900	EPS017	10	$461,777	$18,500	CCF22	10	$461,777	$18,500	14-11	10	$461,777	$4,900	10	$0	$0
12	CC	40218881	CASALLAS JULI	25-14	1	$43,334	$7,000	EPS017	1	$43,334	$1,800	CCF22	0	$0	$0	14-11	1	$43,334	$0	0	$0	$0
13	CC	1003558861	CASTAÑEDA NURY	25-14	18	$836,887	$134,000	EPS041	18	$836,887	$33,500	CCF22	18	$836,887	$33,500	14-11	18	$836,887	$8,800	18	$0	$0
14	CC	52242085	CASTRO MARTHA	230201	16	$750,219	$120,100	EPS002	16	$750,219	$30,100	CCF22	16	$750,219	$30,100	14-11	16	$750,219	$7,900	16	$0	$0
15	CC	35250095	CHITIVA LADY	25-14	18	$836,887	$134,000	EPS017	18	$836,887	$33,500	CCF22	18	$836,887	$33,500	14-11	18	$836,887	$8,800	18	$0	$0
16	CC	1069757973	CORTES MONICA	25-14	17	$810,341	$129,700	EPS005	17	$810,341	$32,500	CCF22	17	$810,341	$32,500	14-11	17	$810,341	$8,500	17	$0	$0
17	CC	1069714439	CRUZ LESLY	230301	18	$911,630	$145,900	EPS017	18	$911,630	$36,500	CCF22	18	$911,630	$36,500	14-11	18	$911,630	$9,600	18	$0	$0
18	CC	39629250	DAZA ELSY	25-14	18	$1,632,765	$261,300	EPS005	18	$1,632,765	$65,400	CCF22	18	$1,632,765	$65,400	14-11	18	$1,632,765	$17,100	18	$0	$0
19	CC	1069763465	DIAZ BRAYAN	230301	18	$846,896	$135,600	EPS017	18	$846,896	$33,900	CCF22	18	$846,896	$33,900	14-11	18	$846,896	$8,900	18	$0	$0
20	CC	93413767	DUSSAN DIEGO	230201	18	$1,056,137	$169,000	EPS037	18	$1,056,137	$42,300	CCF22	18	$1,056,137	$42,300	14-11	18	$1,056,137	$11,100	18	$0	$0
21	CC	1069712493	ESPINOSA MARIBEL	231001	16	$750,219	$120,100	EPS005	16	$750,219	$30,100	CCF22	16	$750,219	$30,100	14-11	16	$750,219	$7,900	16	$0	$0
22	CC	1071550844	FRESNEDA DIANA	230301	18	$911,630	$145,900	EPS017	18	$911,630	$36,500	CCF22	18	$911,630	$36,500	14-11	18	$911,630	$9,600	18	$0	$0
23	CC	39623160	GARCIA NELLY	25-14	18	$911,630	$145,900	EPS005	18	$911,630	$36,500	CCF22	18	$911,630	$36,500	14-11	18	$911,630	$9,600	18	$0	$0
24	CC	39724723	GOMEZ ANA	230301	16	$966,438	$154,700	EPS037	16	$966,438	$38,700	CCF22	16	$966,438	$38,700	14-11	16	$966,438	$10,100	16	$0	$0
25	CC	39724723	GOMEZ ANA	230301	2	$86,667	$13,900	EPS037	2	$86,667	$3,500	CCF22	0	$0	$0	14-11	2	$86,667	$0	0	$0	$0
26	CC	35253460	GOMEZ DIANA	25-14	13	$591,778	$94,700	EPS005	13	$591,778	$23,700	CCF22	13	$591,778	$23,700	14-11	13	$591,778	$6,200	13	$0	$0
27	CC	53932143	GUEVARA MILENA	230301	18	$911,630	$145,900	EPS017	18	$911,630	$36,500	CCF22	18	$911,630	$36,500	14-11	18	$911,630	$9,600	18	$0	$0
28	CC	1071548312	GUTIERREZ ANEIDA	25-14	18	$836,887	$134,000	EPS002	18	$836,887	$33,500	CCF22	18	$836,887	$33,500	14-11	18	$836,887	$8,800	18	$0	$0
29	CC	1069715668	HERNANDEZ BRANDON	25-14	18	$911,630	$145,900	EPS005	18	$911,630	$36,500	CCF22	18	$911,630	$36,500	14-11	18	$911,630	$9,600	18	$0	$0
30	CC	1014662096	HERRERA DANNA	25-14	18	$911,630	$145,900	EPS005	18	$911,630	$36,500	CCF22	18	$911,630	$36,500	14-11	18	$911,630	$9,600	18	$0	$0
31	CC	1007557377	LADINO GERALDINE	25-14	13	$619,673	$99,200	EPS008	13	$619,673	$24,800	CCF22	13	$619,673	$24,800	14-11	13	$619,673	$6,500	13	$0	$0
32	CC	1070612368	LAGUNA KELLY	230201	18	$1,598,077	$255,700	EPS002	18	$1,598,077	$64,000	CCF22	18	$1,598,077	$64,000	14-11	18	$1,598,077	$16,700	18	$0	$0
33	CC	1003953332	LEMOS CAROL	25-14	18	$1,080,539	$172,900	EPS041	18	$1,080,539	$43,300	CCF22	18	$1,080,539	$43,300	14-11	18	$1,080,539	$11,300	18	$0	$0
34	CC	1003041828	LESMES LISBETH	25-14	18	$1,080,539	$172,900	EPS037	18	$1,080,539	$43,300	CCF22	18	$1,080,539	$43,300	14-11	18	$1,080,539	$11,300	18	$0	$0
35	CC	1070750212	LINARES EUGENIA	230201	18	$1,144,135	$183,100	EPS017	18	$1,144,135	$45,800	CCF22	18	$1,144,135	$45,800	14-11	18	$1,144,135	$12,000	18	$0	$0
36	CC	65742827	LOZANO LUZ	230301	18	$836,887	$134,000	EPS005	18	$836,887	$33,500	CCF22	18	$836,887	$33,500	14-11	18	$836,887	$8,800	18	$0	$0

37	CC	1007658499	MENDOZA CAMILA ANDREA	230301	18	$858,008	$137,300	EPS002	18	$858,008	$34,400	CCF22	18	$858,008	$34,400	14-11	18	$858,008	$9,000	18	$0	$0
38	CC	1018469592	MORENO SANDRA	25-14	16	$1,420,502	$227,300	EPS005	16	$1,420,502	$56,900	CCF22	16	$1,420,502	$56,900	14-11	16	$1,420,502	$14,900	16	$0	$0
39	CC	1018469592	MORENO SANDRA	25-14	2	$118,376	$19,000	EPS005	2	$118,376	$4,800	CCF22	0	$0	$0	14-11	2	$118,376	$0	0	$0	$0
40	CC	1072493097	MUÑOZ ANDRES	25-14	18	$1,080,539	$172,900	EPS008	18	$1,080,539	$43,300	CCF22	18	$1,080,539	$43,300	14-11	18	$1,080,539	$11,300	18	$0	$0
41	CC	39618450	NARIÑO MARTHA	25-14	18	$836,887	$134,000	EPS017	18	$836,887	$33,500	CCF22	18	$836,887	$33,500	14-11	18	$836,887	$8,800	18	$0	$0
42	CC	1069757771	PEDRAZA DIANA	230301	18	$911,630	$145,900	EPS017	18	$911,630	$36,500	CCF22	18	$911,630	$36,500	14-11	18	$911,630	$9,600	18	$0	$0
43	CC	53930482	PEÑALOSA ADELA	230301	18	$836,887	$134,000	EPS041	18	$836,887	$33,500	CCF22	18	$836,887	$33,500	14-11	18	$836,887	$8,800	18	$0	$0
44	CC	1007782577	PEÑALOSA KAREN	25-14	18	$836,887	$134,000	EPS017	18	$836,887	$33,500	CCF22	18	$836,887	$33,500	14-11	18	$836,887	$8,800	18	$0	$0
45	CC	1090503095	PRIETO ANA	230301	18	$911,630	$145,900	EPS005	18	$911,630	$36,500	CCF22	18	$911,630	$36,500	14-11	18	$911,630	$9,600	18	$0	$0
46	CC	1003559292	REYES HARRISON	230301	18	$858,008	$137,300	EPS005	18	$858,008	$34,400	CCF22	18	$858,008	$34,400	14-11	18	$858,008	$9,000	18	$0	$0
47	CC	1000330233	RIAÑO CHALOOM	230301	18	$858,008	$137,300	EPS017	18	$858,008	$34,400	CCF22	18	$858,008	$34,400	14-11	18	$858,008	$9,000	18	$0	$0
48	CC	1007847480	RIVAS STEVEN	231001	18	$911,630	$145,900	EPS017	18	$911,630	$36,500	CCF22	18	$911,630	$36,500	14-11	18	$911,630	$9,600	18	$0	$0
49	CC	1033777922	RIVERA JULIAND	230201	18	$911,630	$145,900	EPS002	18	$911,630	$36,500	CCF22	18	$911,630	$36,500	14-11	18	$911,630	$9,600	18	$0	$0
50	CC	1076737534	ROA MARTIN	25-14	3	$143,002	$22,900	EPS008	3	$143,002	$5,800	CCF22	3	$143,002	$5,800	14-11	3	$143,002	$1,500	3	$0	$0
51	CC	1069758068	RODRIGUEZ ANDREA	230201	9	$482,626	$77,300	EPS005	9	$482,626	$19,400	CCF22	9	$482,626	$19,400	14-11	9	$482,626	$5,100	9	$0	$0
52	CC	1130504088	RODRIGUEZ KAREN	25-14	18	$911,630	$145,900	EPS017	18	$911,630	$36,500	CCF22	18	$911,630	$36,500	14-11	18	$911,630	$9,600	18	$0	$0
53	CC	39626250	RODRIGUEZ MARTHA	25-14	18	$911,630	$145,900	EPS017	18	$911,630	$36,500	CCF22	18	$911,630	$36,500	14-11	18	$911,630	$9,600	18	$0	$0
54	CC	1069716795	RODRIGUEZ YULIANA	25-14	18	$836,887	$134,000	EPS017	18	$836,887	$33,500	CCF22	18	$836,887	$33,500	14-11	18	$836,887	$8,800	18	$0	$0
55	CC	1071548643	ROJAS JEINNY	230301	18	$911,630	$145,900	EPS017	18	$911,630	$36,500	CCF22	18	$911,630	$36,500	14-11	18	$911,630	$9,600	18	$0	$0
56	CC	1069756909	RUNZA ADRIANA	230301	18	$911,630	$145,900	EPS005	18	$911,630	$36,500	CCF22	18	$911,630	$36,500	14-11	18	$911,630	$9,600	18	$0	$0
57	CC	1007705451	SAENZ LINA	25-14	18	$946,080	$151,400	EPS041	18	$946,080	$37,900	CCF22	18	$946,080	$37,900	14-11	18	$946,080	$9,900	18	$0	$0
58	CC	1018490962	SALAZAR JUAN	230301	18	$846,896	$135,600	EPS002	18	$846,896	$33,900	CCF22	18	$846,896	$33,900	14-11	18	$846,896	$8,900	18	$0	$0
59	CC	1069720019	SANCHEZ STEVEN	230301	18	$911,630	$145,900	EPS005	18	$911,630	$36,500	CCF22	18	$911,630	$36,500	14-11	18	$911,630	$9,600	18	$0	$0
60	CC	93089031	VILLANUEVA ENRIQUE	230301	18	$1,017,954	$162,900	EPS002	18	$1,017,954	$40,800	CCF22	18	$1,017,954	$40,800	14-11	18	$1,017,954	$10,700	18	$0	$0
61	CC	82390919	WILCHES JOSE	25-14	18	$846,896	$135,600	EPS017	18	$846,896	$33,900	CCF22	18	$846,896	$33,900	14-11	18	$846,896	$8,900	18	$0	$0
Total			**Afiliados(56)**			**$53,712,948**	**$8,595,100**			**$53,712,948**	**$2,149,600**			**$53,117,904**	**$2,125,600**			**$53,712,948**	**$557,200**		**$0**	**$0**

aportes en línea

Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				56	$8,595,100	$0	$8,618,200
COLFONDOS	231001	800,227,940	6	2	$266,000	$0	$266,800
COLPENSIONES	25-14	900,336,004	7	27	$4,044,700	$0	$4,055,500
PORVENIR	230301	800,224,808	8	21	$3,333,300	$0	$3,342,200
PROTECCION	230201	800,229,739	0	6	$951,100	$0	$953,700
ARL (ADMINISTRADORAS: 1)				56	$557,200	$0	$558,700
ARL SURA	14-11	890,903,790	5	56	$557,200	$0	$558,700
CCF (ADMINISTRADORAS: 1)				56	$2,125,600	$0	$2,131,300
COLSUBSIDIO	CCF22	860,007,336	1	56	$2,125,600	$0	$2,131,300
EPS (ADMINISTRADORAS: 6)				56	$2,149,600	$0	$2,155,500
COMPENSAR	EPS008	860,066,942	7	3	$73,900	$0	$74,100
FAMISANAR	EPS017	830,003,564	7	19	$728,600	$0	$730,600
NUEVA E.P.S.	EPS037	900,156,264	2	4	$161,300	$0	$161,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$148,200	$0	$148,600
SALUD TOTAL	EPS002	800,130,907	4	11	$486,800	$0	$488,100
SANITAS	EPS005	800,251,440	6	15	$550,800	$0	$552,300
TOTAL				**56**	**$13,427,500**	**$0**	**$13,463,700**