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 901166590	5	TOTAL PHI SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 20 76 26	MANIZALES-CALDAS	8880090	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	1226165210	9480971153	E	2025/01/23	2025/01/29	BANCOLOMBIA	6	$2,288,300

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 (17 Afiliados)						$6,413,337	$1,026,500			$8,363,337	$334,900			$8,363,337	$334,900			$8,363,337	$583,000		$0	$0
Centro de Trabajo: CINCO (17 Afiliados)						$6,413,337	$1,026,500			$8,363,337	$334,900			$8,363,337	$334,900			$8,363,337	$583,000		$0	$0
Ciudad: MANIZALES Depto: CALDAS (17 Afiliados)						$6,413,337	$1,026,500			$8,363,337	$334,900			$8,363,337	$334,900			$8,363,337	$583,000		$0	$0
1	CC	16077681	ALVAREZ GERMAN	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF11	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
2	CC	16078985	ALZATE JOHN	230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF11	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
3	CC	16078732	ARISMENDI PEDRO	230201	3	$130,000	$20,800	EPS002	3	$130,000	$5,200	CCF11	3	$130,000	$5,200	14-11	3	$130,000	$9,100	3	$0	$0
4	CC	1053783266	CARDONA EDGAR	231001	8	$346,667	$55,500	EPS002	8	$346,667	$13,900	CCF11	8	$346,667	$13,900	14-11	8	$346,667	$24,200	8	$0	$0
5	CC	94475216	CHICAIZA LUIS	231001	3	$130,000	$20,800	EPS037	3	$130,000	$5,200	CCF11	3	$130,000	$5,200	14-11	3	$130,000	$9,100	3	$0	$0
6	CC	75062847	CORTES JOSE	230201	1	$43,334	$7,000	EPS002	1	$43,334	$1,800	CCF11	1	$43,334	$1,800	14-11	1	$43,334	$3,100	1	$0	$0
7	CC	30284464	GARCIA GLORIA		0	$0	$0	EPS010	30	$1,300,000	$52,000	CCF11	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
8	CC	75068001	HENAO ELIUD	230201	3	$130,000	$20,800	EPS002	3	$130,000	$5,200	CCF11	3	$130,000	$5,200	14-11	3	$130,000	$9,100	3	$0	$0
9	CC	75080983	HENAO JOHN	230201	1	$43,334	$7,000	EPS002	1	$43,334	$1,800	CCF11	1	$43,334	$1,800	14-11	1	$43,334	$3,100	1	$0	$0
10	CC	10270617	MARIN JOSE	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF11	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
11	CC	10281259	MUÑOZ JORGE	230201	1	$43,334	$7,000	EPS002	1	$43,334	$1,800	CCF11	1	$43,334	$1,800	14-11	1	$43,334	$3,100	1	$0	$0
12	CC	75063402	PATIÑO LUIS		0	$0	$0	EPS002	15	$650,000	$26,000	CCF11	15	$650,000	$26,000	14-11	15	$650,000	$45,300	15	$0	$0
13	CC	1060649391	RAMIREZ JHONATAN	230301	3	$130,000	$20,800	EPS002	3	$130,000	$5,200	CCF11	3	$130,000	$5,200	14-11	3	$130,000	$9,100	3	$0	$0
14	CC	10283157	ROMAN JOSE	230301	3	$130,000	$20,800	EPS010	3	$130,000	$5,200	CCF11	3	$130,000	$5,200	14-11	3	$130,000	$9,100	3	$0	$0
15	CC	30399927	SALAZAR LINA	231001	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF11	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
16	CC	1053796204	VELEZ ALEXANDER	230201	1	$43,334	$7,000	EPS010	1	$43,334	$1,800	CCF11	1	$43,334	$1,800	14-11	1	$43,334	$3,100	1	$0	$0
17	CC	1022125409	VELEZ SEBASTIAN	230301	1	$43,334	$7,000	EPS002	1	$43,334	$1,800	CCF11	1	$43,334	$1,800	14-11	1	$43,334	$3,100	1	$0	$0
Total			**Afiliados(17)**			$6,413,337	$1,026,500			$8,363,337	$334,900			$8,363,337	$334,900			$8,363,337	$583,000		$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 901166590	5	TOTAL PHI SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 20 76 26	MANIZALES-CALDAS	8880090	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	1226165210	9480971153	E	2025/01/23	2025/01/29	BANCOLOMBIA	6	$2,288,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				15	$1,026,500	$4,000	$0	$1,030,500
COLFONDOS	231001	800,227,940	6	3	$284,300	$1,100	$0	$285,400
COLPENSIONES	25-14	900,336,004	7	1	$208,000	$800	$0	$208,800
PORVENIR	230301	800,224,808	8	4	$256,600	$1,000	$0	$257,600
PROTECCION	230201	800,229,739	0	7	$277,600	$1,100	$0	$278,700
ARL (ADMINISTRADORAS: 1)				17	$583,000	$2,200	$0	$585,200
ARL SURA	14-11	890,903,790	5	17	$583,000	$2,200	$0	$585,200
CCF (ADMINISTRADORAS: 1)				17	$334,900	$1,300	$0	$336,200
CONFAMILIARES	CCF11	890,806,490	5	17	$334,900	$1,300	$0	$336,200
EPS (ADMINISTRADORAS: 3)				17	$334,900	$1,500	$0	$336,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$111,000	$500	$0	$111,500
NUEVA E.P.S.	EPS037	900,156,264	2	2	$57,200	$300	$0	$57,500
SALUD TOTAL	EPS002	800,130,907	4	11	$166,700	$700	$0	$167,400
TOTAL				**17**	**$2,279,300**	**$9,000**	**$0**	**$2,288,300**

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901166590	5	TOTAL PHI SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 20 76 26	MANIZALES-CALDAS	8880090	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	1130033936	9478940438	E	2024/12/20	2024/12/16	BANCOLOMBIA	0	$3,646,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (20 Afiliados)																							**$10,616,673**	**$1,699,300**			**$13,000,007**	**$520,700**			**$13,000,007**	**$520,700**			**$13,000,007**		**$905,900**		**$0**	**$0**		**$3,646,600**
Centro de Trabajo: CINCO (20 Afiliados)																							**$10,616,673**	**$1,699,300**			**$13,000,007**	**$520,700**			**$13,000,007**	**$520,700**			**$13,000,007**		**$905,900**		**$0**	**$0**		**$3,646,600**
Ciudad: MANIZALES Depto: CALDAS (20 Afiliados)																							**$10,616,673**	**$1,699,300**			**$13,000,007**	**$520,700**			**$13,000,007**	**$520,700**			**$13,000,007**		**$905,900**		**$0**	**$0**		**$3,646,600**
1	CC	16079222	AGUIRRE DIAZ JOSE FERNANDO	X	X																23020 1	1	$43,334	$7,000	EPS002	1	$43,334	$1,800	CCF11	1	$43,334	$1,800	14-11	1	$43,334	6.960%	$3,100	1	$0	$0	Si	$13,700
2	CC	16077681	ALVAREZ ATEHORTUA GERMAN	X																	23030 1	22	$953,334	$152,600	EPS002	22	$953,334	$38,200	CCF11	22	$953,334	$38,200	14-11	22	$953,334	6.960%	$66,400	22	$0	$0	Si	$295,400
3	CC	1055750747	ALZATE BARBOSA JHON ALEJANDRO	X	X																23030 1	1	$43,334	$7,000	EPS002	1	$43,334	$1,800	CCF11	1	$43,334	$1,800	14-11	1	$43,334	6.960%	$3,100	1	$0	$0	Si	$13,700
4	CC	16078985	ALZATE YEPES JOHN WILSON	X																	23020 1	25	$1,083,334	$173,400	EPS002	25	$1,083,334	$43,400	CCF11	25	$1,083,334	$43,400	14-11	25	$1,083,334	6.960%	$75,500	25	$0	$0	Si	$335,700
5	CC	1053783266	CARDONA DUQUE EDGAR ARLEY																		23100 1	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF11	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
6	CC	18466277	CARDONA BADILLO JOSE GUILLERMO		X																23020 1	3	$130,000	$20,800	EPS041	3	$130,000	$5,200	CCF11	3	$130,000	$5,200	14-11	3	$130,000	6.960%	$9,100	3	$0	$0	Si	$40,300
7	CC	94475216	CHICAIZA GARCIA LUIS HERNAN	X																	23100 1	29	$1,256,667	$201,100	EPS037	29	$1,256,667	$50,300	CCF11	29	$1,256,667	$50,300	14-11	29	$1,256,667	6.960%	$87,500	29	$0	$0	Si	$389,200
8	CC	30284464	GARCIA RODRIGUEZ GLORIA ESPERANZA																			0	$0	$0	EPS010	30	$1,300,000	$52,000	CCF11	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$194,500
9	CC	75073809	GIRALDO CASTAÑO JOSE ORLANDO	X	X																23020 1	1	$43,334	$7,000	EPS002	1	$43,334	$1,800	CCF11	1	$43,334	$1,800	14-11	1	$43,334	6.960%	$3,100	1	$0	$0	Si	$13,700
10	CC	75068001	HENAO CASTAÑEDA ELIUD	X																	23020 1	18	$780,000	$124,800	EPS002	18	$780,000	$31,200	CCF11	18	$780,000	$31,200	14-11	18	$780,000	6.960%	$54,300	18	$0	$0	Si	$241,500
11	CC	75080983	HENAO CASTAÑEDA JOHN FREDY																		23020 1	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF11	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
12	CC	1053814117	HERNANDEZ DIAZ LUIS ALBERTO	X	X																23020 1	1	$43,334	$7,000	EPS041	1	$43,334	$1,800	CCF11	1	$43,334	$1,800	14-11	1	$43,334	6.960%	$3,100	1	$0	$0	Si	$13,700
13	CC	10270617	MARIN OCAMPO JOSE GILDARDO																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF11	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
14	CC	10281259	MUÑOZ CUERVO JORGE WILLIAM	X																	23020 1	3	$130,000	$20,800	EPS002	3	$130,000	$5,200	CCF11	3	$130,000	$5,200	14-11	3	$130,000	6.960%	$9,100	3	$0	$0	Si	$40,300
15	CC	75104124	PARRA ARANGO JUAN GABRIEL	X	X																23030 1	1	$43,334	$7,000	EPS002	1	$43,334	$1,800	CCF11	1	$43,334	$1,800	14-11	1	$43,334	6.960%	$3,100	1	$0	$0	Si	$13,700
16	CC	75063402	PATIÑO MURIEL LUIS ALFONSO	X																		0	$0	$0	EPS002	25	$1,083,334	$43,400	CCF11	25	$1,083,334	$43,400	14-11	25	$1,083,334	6.960%	$75,500	25	$0	$0	Si	$162,300
17	CC	1053827779	SALAZAR SALGADO JOHAN SAMUEL		X																25-14	15	$650,000	$104,000	EPS005	15	$650,000	$26,000	CCF11	15	$650,000	$26,000	14-11	15	$650,000	6.960%	$45,300	15	$0	$0	Si	$201,300
18	CC	30399927	SALAZAR ARANGO LINA MARCELA																		23100 1	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF11	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
19	CC	75104096	SERNA LESCANO JULIAN	X	X																23100 1	1	$43,334	$7,000	EPS002	1	$43,334	$1,800	CCF11	1	$43,334	$1,800	14-11	1	$43,334	6.960%	$3,100	1	$0	$0	Si	$13,700
20	CC	1053796204	VELEZ ARANGO ALEXANDER	X																	23020 1	4	$173,334	$27,800	EPS010	4	$173,334	$7,000	CCF11	4	$173,334	$7,000	14-11	4	$173,334	6.960%	$12,100	4	$0	$0	Si	$53,900
Total			**Afiliados(20)**																				$10,616,673	$1,699,300			$13,000,007	$520,700			$13,000,007	$520,700			$13,000,007		$905,900		$0	$0		$3,646,600

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901166590	5	TOTAL PHI SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 20 76 26	MANIZALES-CALDAS	8880090	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	1130033936	9478940438	E	2024/12/20	2024/12/16	BANCOLOMBIA	0	$3,646,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				18	$1,699,300	$0	$0	$1,699,300
COLFONDOS	231001	800,227,940	6	4	$624,100	$0	$0	$624,100
COLPENSIONES	25-14	900,336,004	7	2	$312,000	$0	$0	$312,000
PORVENIR	230301	800,224,808	8	3	$166,600	$0	$0	$166,600
PROTECCION	230201	800,229,739	0	9	$596,600	$0	$0	$596,600
ARL (ADMINISTRADORAS: 1)				20	$905,900	$0	$0	$905,900
ARL SURA	14-11	890,903,790	5	20	$905,900	$0	$0	$905,900
CCF (ADMINISTRADORAS: 1)				20	$520,700	$0	$0	$520,700
CONFAMILIARES	CCF11	890,806,490	5	20	$520,700	$0	$0	$520,700
EPS (ADMINISTRADORAS: 5)				20	$520,700	$0	$0	$520,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$111,000	$0	$0	$111,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	$102,300	$0	$0	$102,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$7,000	$0	$0	$7,000
SALUD TOTAL	EPS002	800,130,907	4	12	$274,400	$0	$0	$274,400
SANITAS	EPS005	800,251,440	6	1	$26,000	$0	$0	$26,000
TOTAL				**20**	**$3,646,600**	**$0**	**$0**	**$3,646,600**

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 901166590	5	TOTAL PHI SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 20 76 26	MANIZALES-CALDAS	8880090	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-10	2024-11	1074758085	9477907163	E	2024/11/25	2024/11/25	BANCOLOMBIA	0	$2,610,200

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 (20 Afiliados)						$7,626,672	$1,220,800			$9,273,339	$371,500			$9,273,339	$371,500			$9,273,339	$646,400		$0	$0
Centro de Trabajo: CINCO (20 Afiliados)						$7,626,672	$1,220,800			$9,273,339	$371,500			$9,273,339	$371,500			$9,273,339	$646,400		$0	$0
Ciudad: MANIZALES Depto: CALDAS (20 Afiliados)						$7,626,672	$1,220,800			$9,273,339	$371,500			$9,273,339	$371,500			$9,273,339	$646,400		$0	$0
1	CC	1053863609	ALVAREZ JOHAN	230301	2	$86,667	$13,900	EPS005	2	$86,667	$3,500	CCF11	2	$86,667	$3,500	14-11	2	$86,667	$6,100	2	$0	$0
2	CC	16078732	ARISMENDI PEDRO	230201	5	$216,667	$34,700	EPS002	5	$216,667	$8,700	CCF11	5	$216,667	$8,700	14-11	5	$216,667	$15,100	5	$0	$0
3	CC	93438451	BERMUDEZ GILDARDO	230201	1	$43,334	$7,000	EPS037	1	$43,334	$1,800	CCF11	1	$43,334	$1,800	14-11	1	$43,334	$3,100	1	$0	$0
4	CC	1054995073	BRAVO CRISTIAN	230201	1	$43,334	$7,000	EPS041	1	$43,334	$1,800	CCF11	1	$43,334	$1,800	14-11	1	$43,334	$3,100	1	$0	$0
5	CC	1053783266	CARDONA EDGAR	231001	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF11	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
6	CC	16072303	CARDONA FABER	230301	5	$216,667	$34,700	EPS037	5	$216,667	$8,700	CCF11	5	$216,667	$8,700	14-11	5	$216,667	$15,100	5	$0	$0
7	CC	1053799521	CARDONA JHON	231001	3	$130,000	$20,800	EPS002	3	$130,000	$5,200	CCF11	3	$130,000	$5,200	14-11	3	$130,000	$9,100	3	$0	$0
8	CC	10269507	CARDONA JOSE	25-14	8	$346,667	$55,500	EPS002	8	$346,667	$13,900	CCF11	8	$346,667	$13,900	14-11	8	$346,667	$24,200	8	$0	$0
9	CC	18466277	CARDONA JOSE	230201	15	$650,000	$104,000	EPS041	15	$650,000	$26,000	CCF11	15	$650,000	$26,000	14-11	15	$650,000	$45,300	15	$0	$0
10	CC	30284464	GARCIA GLORIA		0	$0	$0	EPS010	30	$1,300,000	$52,000	CCF11	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
11	CC	16072412	GIRALDO HECTOR	25-14	1	$43,334	$7,000	EPS002	1	$43,334	$1,800	CCF11	1	$43,334	$1,800	14-11	1	$43,334	$3,100	1	$0	$0
12	CC	1053782283	GOMEZ JAVIER	230201	2	$86,667	$13,900	EPS002	2	$86,667	$3,500	CCF11	2	$86,667	$3,500	14-11	2	$86,667	$6,100	2	$0	$0
13	CC	16045523	GONZALEZ ALEXANDER	230301	1	$43,334	$7,000	EPS002	1	$43,334	$1,800	CCF11	1	$43,334	$1,800	14-11	1	$43,334	$3,100	1	$0	$0
14	CC	75080983	HENAO JOHN	230201	5	$216,667	$34,700	EPS002	5	$216,667	$8,700	CCF11	5	$216,667	$8,700	14-11	5	$216,667	$15,100	5	$0	$0
15	CC	1418754	JIMENEZ ORLANDO		0	$0	$0	EPS002	8	$346,667	$13,900	CCF11	8	$346,667	$13,900	14-11	8	$346,667	$24,200	8	$0	$0
16	CC	10270617	MARIN JOSE	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF11	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
17	CC	1060649391	RAMIREZ JHONATAN	230301	5	$216,667	$34,700	EPS002	5	$216,667	$8,700	CCF11	5	$216,667	$8,700	14-11	5	$216,667	$15,100	5	$0	$0
18	CC	1053827779	SALAZAR JOHAN	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF11	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
19	CC	30399927	SALAZAR LINA	231001	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF11	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
20	CC	75093926	SANCHEZ JAIME	230301	2	$86,667	$13,900	EPS002	2	$86,667	$3,500	CCF11	2	$86,667	$3,500	14-11	2	$86,667	$6,100	2	$0	$0
Total			**Afiliados(20)**			$7,626,672	$1,220,800			$9,273,339	$371,500			$9,273,339	$371,500			$9,273,339	$646,400		$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 901166590	5	TOTAL PHI SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 20 76 26	MANIZALES-CALDAS	8880090	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-10	2024-11	1074758085	9477907163	E	2024/11/25	2024/11/25	BANCOLOMBIA	0	$2,610,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				18	$1,220,800	$0	$0	$1,220,800
COLFONDOS	231001	800,227,940	6	3	$436,800	$0	$0	$436,800
COLPENSIONES	25-14	900,336,004	7	4	$478,500	$0	$0	$478,500
PORVENIR	230301	800,224,808	8	5	$104,200	$0	$0	$104,200
PROTECCION	230201	800,229,739	0	6	$201,300	$0	$0	$201,300
ARL (ADMINISTRADORAS: 1)				20	$646,400	$0	$0	$646,400
ARL SURA	14-11	890,903,790	5	20	$646,400	$0	$0	$646,400
CCF (ADMINISTRADORAS: 1)				20	$371,500	$0	$0	$371,500
CONFAMILIARES	CCF11	890,806,490	5	20	$371,500	$0	$0	$371,500
EPS (ADMINISTRADORAS: 5)				20	$371,500	$0	$0	$371,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$104,000	$0	$0	$104,000
NUEVA E.P.S.	EPS037	900,156,264	2	3	$62,500	$0	$0	$62,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$27,800	$0	$0	$27,800
SALUD TOTAL	EPS002	800,130,907	4	11	$121,700	$0	$0	$121,700
SANITAS	EPS005	800,251,440	6	2	$55,500	$0	$0	$55,500
TOTAL				20	$2,610,200	$0	$0	$2,610,200

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901166590	5	TOTAL PHI SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 20 76 26	MANIZALES-CALDAS	8880090	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	1003536359	9476120292	E	2024/10/22	2024/10/25	BANCOLOMBIA	3	$458,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
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: PRINCIPAL (6 Afiliados)																							$1,430,002	$229,000			$1,516,670	$61,000			$1,516,670	$61,000			$1,516,670		$106,000		$0	$0		$457,000
Centro de Trabajo: CINCO (6 Afiliados)																							$1,430,002	$229,000			$1,516,670	$61,000			$1,516,670	$61,000			$1,516,670		$106,000		$0	$0		$457,000
Ciudad: MANIZALES Depto: CALDAS (6 Afiliados)																							$1,430,002	$229,000			$1,516,670	$61,000			$1,516,670	$61,000			$1,516,670		$106,000		$0	$0		$457,000
1	CC	1053783266	CARDONA DUQUE EDGAR ARLEY	X																	231001	1	$43,334	$7,000	EPS002	1	$43,334	$1,800	CCF11	1	$43,334	$1,800	14-11	1	$43,334	6.960%	$3,100	1	$0	$0	Si	$13,700
2	CC	30284464	GARCIA RODRIGUEZ GLORIA ESPERANZA	X																		0	$0	$0	EPS010	1	$43,334	$1,800	CCF11	1	$43,334	$1,800	14-11	1	$43,334	6.960%	$3,100	1	$0	$0	Si	$6,700
3	CC	1418754	JIMENEZ JIMENEZ ORLANDO	X																		0	$0	$0	EPS002	1	$43,334	$1,800	CCF11	1	$43,334	$1,800	14-11	1	$43,334	6.960%	$3,100	1	$0	$0	Si	$6,700
4	CC	10270617	MARIN OCAMPO JOSE GILDARDO	X																	25-14	1	$43,334	$7,000	EPS037	1	$43,334	$1,800	CCF11	1	$43,334	$1,800	14-11	1	$43,334	6.960%	$3,100	1	$0	$0	Si	$13,700
5	CC	1053827779	SALAZAR SALGADO JOHAN SAMUEL	X																	25-14	1	$43,334	$7,000	EPS005	1	$43,334	$1,800	CCF11	1	$43,334	$1,800	14-11	1	$43,334	6.960%	$3,100	1	$0	$0	Si	$13,700
6	CC	30399927	SALAZAR ARANGO LINA MARCELA																		231001	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF11	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
Total			**Afiliados(6)**																				$1,430,002	$229,000			$1,516,670	$61,000			$1,516,670	$61,000			$1,516,670		$106,000		$0	$0		$457,000

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901166590	5	TOTAL PHI SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 20 76 26	MANIZALES-CALDAS	8880090	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	1003536359	9476120292	E	2024/10/22	2024/10/25	BANCOLOMBIA	3	$458,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				4	$229,000	$600	$0	$229,600
COLFONDOS	231001	800,227,940	6	2	$215,000	$500	$0	$215,500
COLPENSIONES	25-14	900,336,004	7	2	$14,000	$100	$0	$14,100
ARL (ADMINISTRADORAS: 1)				6	$106,000	$300	$0	$106,300
ARL SURA	14-11	890,903,790	5	6	$106,000	$300	$0	$106,300
CCF (ADMINISTRADORAS: 1)				6	$61,000	$200	$0	$61,200
CONFAMILIARES	CCF11	890,806,490	5	6	$61,000	$200	$0	$61,200
EPS (ADMINISTRADORAS: 4)				6	$61,000	$500	$0	$61,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$53,800	$200	$0	$54,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$1,800	$100	$0	$1,900
SALUD TOTAL	EPS002	800,130,907	4	2	$3,600	$100	$0	$3,700
SANITAS	EPS005	800,251,440	6	1	$1,800	$100	$0	$1,900
TOTAL				**6**	**$457,000**	**$1,600**	**$0**	**$458,600**