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 805017589	0	INTERSALUD OCUPACIONAL S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL 1	AV 6B 25N 30	CALI-VALLE	6673252	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1789429432	9491468160	E	2025/09/19	2025/09/19	BANCO DAVIVIENDA	0	$28,547,200

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 1 (42 Afiliados)						$95,226,634	$15,318,600			$117,512,353	$6,585,200			$115,814,483	$4,578,700			$117,512,353	$1,066,500		$19,960,669	$998,200
Centro de Trabajo: CENTRO TRABAJO 0 (8 Afiliados)						$9,659,829	$1,585,900			$9,659,829	$374,800			$9,549,510	$326,100			$9,659,829	$0		$0	$0
Ciudad: CALI Depto: VALLE (8 Afiliados)						$9,659,829	$1,585,900			$9,659,829	$374,800			$9,549,510	$326,100			$9,659,829	$0		$0	$0
1	CC	1130680880	BARAHONA YULY	230301	15	$1,828,158	$292,600	EPS010	15	$1,828,158	$73,200	CCF57	15	$1,828,158	$73,200	14-11	15	$1,828,158	$0	15	$0	$0
2	CC	14676331	CIFUENTES JOSE	230301	15	$4,000,000	$680,000	EPS018	15	$4,000,000	$160,000	CCF57	15	$4,000,000	$160,000	14-11	15	$4,000,000	$0	15	$0	$0
3	CC	1075259591	GIL CAROLINA	25-14	3	$200,935	$32,200	EPS005	3	$200,935	$8,100	CCF57	3	$200,935	$0	14-11	3	$200,935	$0	3	$0	$0
4	CC	1144095695	MORENO MARIA	230201	18	$901,550	$144,300	EPS012	18	$901,550	$36,100	CCF57	18	$901,550	$0	14-11	18	$901,550	$0	18	$0	$0
5	CC	31321503	RENDON BIBIANA	230201	3	$361,164	$57,800	EPS005	3	$361,164	$14,500	CCF57	3	$361,164	$14,500	14-11	3	$361,164	$0	3	$0	$0
6	CC	1016017766	ROA ANA	230301	3	$300,000	$48,000	EPS005	3	$300,000	$0	CCF57	3	$300,000	$0	14-11	3	$300,000	$0	3	$0	$0
7	CC	31985285	RODRIGUEZ ADRIANA	25-14	1	$110,319	$17,700	EPS018	1	$110,319	$4,500	CCF57	1	$0	$0	14-11	1	$110,319	$0	1	$0	$0
8	CC	1130678852	ROMERO ISLENA	231001	23	$1,957,703	$313,300	EPS037	23	$1,957,703	$78,400	CCF57	23	$1,957,703	$78,400	14-11	23	$1,957,703	$0	23	$0	$0
Centro de Trabajo: CENTRO TRABAJO 1 (32 Afiliados)						$57,888,546	$9,263,800			$80,174,265	$5,103,000			$77,849,214	$3,115,700			$80,174,265	$420,200		$19,960,669	$998,200
Ciudad: CALI Depto: VALLE (32 Afiliados)						$57,888,546	$9,263,800			$80,174,265	$5,103,000			$77,849,214	$3,115,700			$80,174,265	$420,200		$19,960,669	$998,200
9	CC	1144042176	ANACONA YON	230201	30	$1,712,521	$274,100	EPS010	30	$1,712,521	$68,600	CCF57	30	$1,712,521	$68,600	14-11	30	$1,712,521	$9,000	30	$0	$0
10	CC	31904140	ARIAS MARIA		0	$0	$0	EPS018	30	$19,960,669	$2,495,100	CCF57	30	$19,960,669	$798,500	14-11	30	$19,960,669	$104,200	30	$19,960,669	$998,200
11	CC	94377305	AVENIA RAFAEL	230201	30	$1,600,000	$256,000	EPS018	30	$1,600,000	$64,000	CCF57	30	$1,600,000	$64,000	14-11	30	$1,600,000	$8,400	30	$0	$0
12	CC	1130680880	BARAHONA YULY	230301	15	$1,828,158	$292,600	EPS010	15	$1,828,158	$73,200	CCF57	15	$1,828,158	$73,200	14-11	15	$1,828,158	$9,600	15	$0	$0
13	CC	1113638688	BEDOYA PAOLA	230301	30	$2,287,756	$366,100	EPS012	30	$2,287,756	$91,600	CCF57	30	$2,287,756	$91,600	14-11	30	$2,287,756	$12,000	30	$0	$0
14	CC	16932226	CARRILLO JORGE	25-14	30	$3,013,000	$482,100	EPS005	30	$3,013,000	$120,600	CCF57	30	$3,013,000	$120,600	14-11	30	$3,013,000	$15,800	30	$0	$0
15	CC	1144133339	DIAZ JESSICA	230201	30	$2,317,133	$370,800	EPS010	30	$2,317,133	$92,700	CCF57	30	$2,317,133	$92,700	14-11	30	$2,317,133	$12,100	30	$0	$0
16	CC	1114735638	DIAZ VERONICA	230301	30	$1,943,546	$311,000	EPS037	30	$1,943,546	$77,800	CCF57	30	$1,943,546	$77,800	14-11	30	$1,943,546	$10,200	30	$0	$0
17	CC	1144168100	GARCIA STEPHANY	230201	30	$2,289,046	$366,300	EPS012	30	$2,289,046	$91,600	CCF57	30	$2,289,046	$91,600	14-11	30	$2,289,046	$12,000	30	$0	$0
18	CC	1075259591	GIL CAROLINA	25-14	27	$2,712,528	$434,100	EPS005	27	$2,712,528	$108,600	CCF57	27	$2,712,528	$108,600	14-11	27	$2,712,528	$14,200	27	$0	$0
19	CC	1105365815	GOMEZ JUAN	25-14	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
20	CC	1130641728	GUIRAL ELEANY	25-14	30	$2,037,096	$326,000	EPS010	30	$2,037,096	$81,500	CCF57	30	$2,037,096	$81,500	14-11	30	$2,037,096	$10,700	30	$0	$0
21	CC	1130627379	GUTIERREZ DIANA	25-14	30	$2,210,138	$353,700	EPS005	30	$2,210,138	$88,500	CCF57	30	$2,210,138	$88,500	14-11	30	$2,210,138	$11,600	30	$0	$0
22	CC	1143858907	HERNANDEZ KEVIN	230301	30	$2,033,777	$325,500	EPS018	30	$2,033,777	$81,400	CCF57	30	$2,033,777	$81,400	14-11	30	$2,033,777	$10,700	30	$0	$0
23	CC	1116264231	HERNANDEZ SANTIAGO	230301	30	$2,365,000	$378,400	EPS010	30	$2,365,000	$94,600	CCF57	30	$2,365,000	$94,600	14-11	30	$2,365,000	$12,400	30	$0	$0
24	CC	1007581186	HERRERA CARLOS	230301	30	$2,033,000	$325,300	EPS042	30	$2,033,000	$81,400	CCF57	30	$2,033,000	$81,400	14-11	30	$2,033,000	$10,700	30	$0	$0
25	CC	1107848860	LOPEZ MARIA	25-14	20	$949,000	$151,900	EPS012	20	$949,000	$38,000	CCF57	20	$949,000	$38,000	14-11	20	$949,000	$5,000	20	$0	$0
26	CC	1113636427	MILLAN MARGARITA	230301	30	$2,450,000	$392,000	EPS010	30	$2,450,000	$98,000	CCF57	30	$2,450,000	$98,000	14-11	30	$2,450,000	$12,800	30	$0	$0
27	CC	1151450459	MONTAÑO MONICA	230301	30	$2,278,221	$364,600	EPS010	30	$2,278,221	$91,200	CCF57	30	$2,278,221	$91,200	14-11	30	$2,278,221	$11,900	30	$0	$0
28	CC	1144095695	MORENO MARIA	230201	12	$1,367,585	$218,900	EPS012	12	$1,367,585	$54,800	CCF57	12	$1,367,585	$54,800	14-11	12	$1,367,585	$7,200	12	$0	$0
29	CC	1130668848	MURIEL DIANA	230301	30	$1,928,942	$308,700	EPS010	30	$1,928,942	$77,200	CCF57	30	$1,928,942	$77,200	14-11	30	$1,928,942	$10,100	30	$0	$0
30	CC	1110577572	ORTIZ ANYI		0	$0	$0	EPS005	30	$1,423,500	$178,000		0	$0	$0	14-11	30	$1,423,500	$7,500	0	$0	$0
31	CC	1144071576	ORTIZ LINA	230301	20	$2,009,280	$321,500	EPS010	20	$2,009,280	$80,400	CCF57	20	$2,009,280	$80,400	14-11	20	$2,009,280	$10,500	20	$0	$0
32	CC	67030389	PANTOJA DIANA	230301	30	$2,553,157	$408,600	EPS010	30	$2,553,157	$102,200	CCF57	30	$2,553,157	$102,200	14-11	30	$2,553,157	$13,400	30	$0	$0
33	CC	31321503	RENDON BIBIANA	230201	27	$3,250,476	$520,100	EPS005	27	$3,250,476	$130,100	CCF57	27	$3,250,475	$130,100	14-11	27	$3,250,476	$17,000	27	$0	$0
34	CC	1006054108	RINCON SARA		0	$0	$0	EPS002	19	$901,550	$112,700		0	$0	$0	14-11	19	$901,550	$4,800	0	$0	$0
35	CC	1006181686	RODRIGUEZ JERLY	230301	30	$1,702,547	$272,500	EPS005	30	$1,702,547	$68,200	CCF57	30	$1,702,547	$68,200	14-11	30	$1,702,547	$8,900	30	$0	$0
36	CC	1130678852	ROMERO ISLENA	231001	7	$595,822	$95,400	EPS037	7	$595,822	$23,900	CCF57	7	$595,822	$23,900	14-11	7	$595,822	$3,200	7	$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
37	CC	1109115242	SINISTERRA OWEN	230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
38	CC	1114892979	TAPASCO JUAN	230301	30	$1,861,500	$297,900	ESSC24	30	$1,861,500	$74,500	CCF57	30	$1,861,500	$74,500	14-11	30	$1,861,500	$9,800	30	$0	$0
39	CC	25390142	UZURIAGA YANERY	25-14	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
40	CC	38562251	VILLAFAÑE MONICA	230201	30	$2,288,817	$366,300	EPS005	30	$2,288,817	$91,600	CCF57	30	$2,288,817	$91,600	14-11	30	$2,288,817	$12,000	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 2 (1 Afiliados)						**$4,000,000**	**$680,000**			**$4,000,000**	**$160,000**			**$4,000,000**	**$160,000**			**$4,000,000**	**$41,800**		**$0**	**$0**
Ciudad: CALI Depto: VALLE (1 Afiliados)						**$4,000,000**	**$680,000**			**$4,000,000**	**$160,000**			**$4,000,000**	**$160,000**			**$4,000,000**	**$41,800**		**$0**	**$0**
41	CC	14676331	CIFUENTES JOSE	230301	15	$4,000,000	$680,000	EPS018	15	$4,000,000	$160,000	CCF57	15	$4,000,000	$160,000	14-11	15	$4,000,000	$41,800	15	$0	$0
Centro de Trabajo: CENTRO TRABAJO 5 (8 Afiliados)						**$22,254,759**	**$3,561,100**			**$22,254,759**	**$890,400**			**$22,992,259**	**$919,900**			**$22,254,759**	**$542,500**		**$0**	**$0**
Ciudad: CALI Depto: VALLE (8 Afiliados)						**$22,254,759**	**$3,561,100**			**$22,254,759**	**$890,400**			**$22,992,259**	**$919,900**			**$22,254,759**	**$542,500**		**$0**	**$0**
42	CC	29663197	ALVAREZ DAMARIS	25-14	6	$622,239	$99,600	EPS010	6	$622,239	$24,900	CCF57	6	$622,239	$24,900	14-11	6	$622,239	$15,200	6	$0	$0
43	CC	1112488277	BEJARANO LIDA	230301	30	$3,013,920	$482,300	EPS005	30	$3,013,920	$120,600	CCF57	30	$3,013,920	$120,600	14-11	30	$3,013,920	$73,500	30	$0	$0
44	CC	43688458	PEREZ SOL	25-14	30	$3,368,334	$539,000	EPS010	30	$3,368,334	$134,800	CCF57	30	$3,368,334	$134,800	14-11	30	$3,368,334	$82,100	30	$0	$0
45	CC	1016017766	ROA ANA	230301	5	$500,000	$80,000	EPS005	5	$500,000	$20,000	CCF57	5	$1,237,500	$49,500	14-11	5	$500,000	$12,200	5	$0	$0
46	CC	31985285	RODRIGUEZ ADRIANA	25-14	29	$4,207,487	$673,200	EPS018	29	$4,207,487	$168,300	CCF57	29	$4,207,487	$168,300	14-11	29	$4,207,487	$102,500	29	$0	$0
47	CC	1143931819	RODRIGUEZ LEIDY	230301	30	$3,804,597	$608,800	EPS012	30	$3,804,597	$152,200	CCF57	30	$3,804,597	$152,200	14-11	30	$3,804,597	$92,700	30	$0	$0
48	CC	1143935386	SANCHEZ FRANCY	230301	30	$3,013,920	$482,300	EPS018	30	$3,013,920	$120,600	CCF57	30	$3,013,920	$120,600	14-11	30	$3,013,920	$73,500	30	$0	$0
49	CC	29974576	VELASCO SANDRA	230201	30	$3,724,262	$595,900	EPS010	30	$3,724,262	$149,000	CCF57	30	$3,724,262	$149,000	14-11	30	$3,724,262	$90,800	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 6 (1 Afiliados)						**$1,423,500**	**$227,800**			**$1,423,500**	**$57,000**			**$1,423,500**	**$57,000**			**$1,423,500**	**$62,000**		**$0**	**$0**
Ciudad: CALI Depto: VALLE (1 Afiliados)						**$1,423,500**	**$227,800**			**$1,423,500**	**$57,000**			**$1,423,500**	**$57,000**			**$1,423,500**	**$62,000**		**$0**	**$0**
50	CC	94515074	CARDONA JULIAN	230201	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$62,000	30	$0	$0
Total			**Afiliados(42)**			**$95,226,634**	**$15,318,600**			**$117,512,353**	**$6,585,200**			**$115,814,483**	**$4,578,700**			**$117,512,353**	**$1,066,500**		**$19,960,669**	**$998,200**

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 805017589	0	INTERSALUD OCUPACIONAL S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL 1	AV 6B 25N 30	CALI-VALLE	6673252	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1789429432	9491468160	E	2025/09/19	2025/09/19	BANCO DAVIVIENDA	0	$28,547,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				39	$15,318,600	$0	$0	$15,318,600
COLFONDOS	231001	800,227,940	6	1	$408,700	$0	$0	$408,700
COLPENSIONES	25-14	900,336,004	7	10	$3,565,100	$0	$0	$3,565,100
PORVENIR	230301	800,224,808	8	18	$7,718,700	$0	$0	$7,718,700
PROTECCION	230201	800,229,739	0	10	$3,626,100	$0	$0	$3,626,100
ARL (ADMINISTRADORAS: 1)				42	$1,066,500	$0	$0	$1,066,500
ARL SURA	14-11	890,903,790	5	42	$1,066,500	$0	$0	$1,066,500
CCF (ADMINISTRADORAS: 1)				40	$4,578,700	$0	$0	$4,578,700
COMFANDI	CCF57	890,303,208	5	40	$4,578,700	$0	$0	$4,578,700
EPS (ADMINISTRADORAS: 8)				42	$6,585,200	$0	$0	$6,585,200
COMFENALCO VALLE	EPS012	890,303,093	5	7	$578,300	$0	$0	$578,300
COOSALUD EPS	EPS042	900,226,715	3	1	$81,400	$0	$0	$81,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$74,500	$0	$0	$74,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	13	$1,241,500	$0	$0	$1,241,500
NUEVA E.P.S.	EPS037	900,156,264	2	2	$180,100	$0	$0	$180,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	7	$3,310,900	$0	$0	$3,310,900
SALUD TOTAL	EPS002	800,130,907	4	1	$112,700	$0	$0	$112,700
SANITAS	EPS005	800,251,440	6	10	$1,005,800	$0	$0	$1,005,800
ICBF (ADMINISTRADORAS: 1)				1	$598,900	$0	$0	$598,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$598,900	$0	$0	$598,900
SENA (ADMINISTRADORAS: 1)				1	$399,300	$0	$0	$399,300
SENA	PASENA	899,999,034	1	1	$399,300	$0	$0	$399,300
TOTAL				42	$28,547,200	$0	$0	$28,547,200

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