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 |
| 2025-05 | 2025-06 | 1532998616 | 9487210647 | E | 2025/06/05 | 2025/06/05 | BANCO AGRARIO | 0 | $62,628,200 |

**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: CONTRATO SEM (21 Afiliados)** | | | | | | $58,347,516 | $9,404,100 | | | $58,347,516 | $2,334,700 | | | $55,747,516 | $2,230,700 | | | $58,347,516 | $1,358,900 | | $0 | $0 |
| **Centro de Trabajo: ASISTENCIAL APH SEM ( 9 Afiliados)** | | | | | | $19,433,896 | $3,109,900 | | | $19,433,896 | $777,900 | | | $19,433,896 | $777,900 | | | $19,433,896 | $473,800 | | $0 | $0 |
| Ciudad: PEREIRA Depto: RISARALDA ( 9 Afiliados) | | | | | | $19,433,896 | $3,109,900 | | | $19,433,896 | $777,900 | | | $19,433,896 | $777,900 | | | $19,433,896 | $473,800 | | $0 | $0 |
| 1 | CC | 1088302995 | BERMUDEZ YENY | 230201 | 30 | $2,290,077 | $366,500 | EPS037 | 30 | $2,290,077 | $91,700 | CCF44 | 30 | $2,290,077 | $91,700 | 14-23 | 30 | $2,290,077 | $55,800 | 30 | $0 | $0 |
| 2 | CC | 1088341404 | CHUNZA LADY | 230301 | 30 | $1,920,216 | $307,300 | EPS037 | 30 | $1,920,216 | $76,900 | CCF44 | 30 | $1,920,216 | $76,900 | 14-23 | 30 | $1,920,216 | $46,800 | 30 | $0 | $0 |
| 3 | CC | 1088353630 | GALLEGO ALEXANDRA | 230201 | 30 | $2,078,847 | $332,700 | EPS002 | 30 | $2,078,847 | $83,200 | CCF44 | 30 | $2,078,847 | $83,200 | 14-23 | 30 | $2,078,847 | $50,700 | 30 | $0 | $0 |
| 4 | CC | 9861570 | LOPERA JOAN | 230201 | 30 | $2,304,687 | $368,800 | EPS005 | 30 | $2,304,687 | $92,200 | CCF44 | 30 | $2,304,687 | $92,200 | 14-23 | 30 | $2,304,687 | $56,200 | 30 | $0 | $0 |
| 5 | CC | 31096204 | LOPEZ CAROLINA | 230201 | 30 | $2,221,615 | $355,500 | EPS005 | 30 | $2,221,615 | $88,900 | CCF44 | 30 | $2,221,615 | $88,900 | 14-23 | 30 | $2,221,615 | $54,200 | 30 | $0 | $0 |
| 6 | CC | 1130634324 | ORREGO JONATHAN | 230301 | 30 | $1,920,216 | $307,300 | EPS010 | 30 | $1,920,216 | $76,900 | CCF44 | 30 | $1,920,216 | $76,900 | 14-23 | 30 | $1,920,216 | $46,800 | 30 | $0 | $0 |
| 7 | CC | 1088313348 | SANCHEZ JESSICA | 230201 | 30 | $2,191,141 | $350,600 | EPS010 | 30 | $2,191,141 | $87,700 | CCF44 | 30 | $2,191,141 | $87,700 | 14-23 | 30 | $2,191,141 | $53,400 | 30 | $0 | $0 |
| 8 | CC | 1088283781 | SARTA SANDRA | 230301 | 30 | $2,266,700 | $362,700 | EPS037 | 30 | $2,266,700 | $90,700 | CCF44 | 30 | $2,266,700 | $90,700 | 14-23 | 30 | $2,266,700 | $55,300 | 30 | $0 | $0 |
| 9 | CC | 1088024420 | TORRES MATEO | 230201 | 30 | $2,240,397 | $358,500 | EPS002 | 30 | $2,240,397 | $89,700 | CCF44 | 30 | $2,240,397 | $89,700 | 14-23 | 30 | $2,240,397 | $54,600 | 30 | $0 | $0 |
| **Centro de Trabajo: MEDICOS CONTRATO SEM ( 3 Afiliados)** | | | | | | $11,528,091 | $1,911,900 | | | $11,528,091 | $461,200 | | | $11,528,091 | $461,200 | | | $11,528,091 | $280,900 | | $0 | $0 |
| Ciudad: PEREIRA Depto: RISARALDA ( 3 Afiliados) | | | | | | $11,528,091 | $1,911,900 | | | $11,528,091 | $461,200 | | | $11,528,091 | $461,200 | | | $11,528,091 | $280,900 | | $0 | $0 |
| 10 | CC | 1088301821 | BEJARANO INGRID | 230301 | 30 | $2,400,000 | $384,000 | EPS005 | 30 | $2,400,000 | $96,000 | CCF44 | 30 | $2,400,000 | $96,000 | 14-23 | 30 | $2,400,000 | $58,500 | 30 | $0 | $0 |
| 11 | CC | 10116508 | OSSA MANUEL | 25-14 | 30 | $6,728,091 | $1,143,900 | EPS037 | 30 | $6,728,091 | $269,200 | CCF44 | 30 | $6,728,091 | $269,200 | 14-23 | 30 | $6,728,091 | $163,900 | 30 | $0 | $0 |
| 12 | CC | 1061705453 | SUAREZ HICELA | 25-14 | 30 | $2,400,000 | $384,000 | EPS018 | 30 | $2,400,000 | $96,000 | CCF44 | 30 | $2,400,000 | $96,000 | 14-23 | 30 | $2,400,000 | $58,500 | 30 | $0 | $0 |
| **Centro de Trabajo: SEM SALUD MENTAL PSICOLOGO ( 9 Afiliados)** | | | | | | $27,385,529 | $4,382,300 | | | $27,385,529 | $1,095,600 | | | $24,785,529 | $991,600 | | | $27,385,529 | $604,200 | | $0 | $0 |
| Ciudad: PEREIRA Depto: RISARALDA ( 9 Afiliados) | | | | | | $27,385,529 | $4,382,300 | | | $27,385,529 | $1,095,600 | | | $24,785,529 | $991,600 | | | $27,385,529 | $604,200 | | $0 | $0 |
| 13 | CC | 1093228115 | ARENAS JUAN | 230201 | 30 | $3,122,000 | $499,600 | EPS037 | 30 | $3,122,000 | $124,900 | CCF44 | 30 | $3,122,000 | $124,900 | 14-23 | 30 | $3,122,000 | $76,100 | 30 | $0 | $0 |
| 14 | CC | 1088291906 | DIAZ EVELIN | 230201 | 30 | $3,122,000 | $499,600 | EPS018 | 30 | $3,122,000 | $124,900 | CCF44 | 30 | $3,122,000 | $124,900 | 14-23 | 30 | $3,122,000 | $76,100 | 30 | $0 | $0 |
| 15 | CC | 1130635341 | GIRALDO ANDRES | 25-14 | 30 | $3,122,000 | $499,600 | EPS010 | 30 | $3,122,000 | $124,900 | CCF44 | 30 | $3,122,000 | $124,900 | 14-23 | 30 | $3,122,000 | $76,100 | 30 | $0 | $0 |
| 16 | CC | 42158047 | JARAMILLO AIDA | 25-14 | 30 | $3,122,000 | $499,600 | EPS018 | 30 | $3,122,000 | $124,900 | CCF44 | 30 | $3,122,000 | $124,900 | 14-23 | 30 | $3,122,000 | $76,100 | 30 | $0 | $0 |
| 17 | CC | 1007233851 | LARGO MONICA | 230301 | 30 | $3,122,000 | $499,600 | EPS037 | 30 | $3,122,000 | $124,900 | CCF44 | 30 | $3,122,000 | $124,900 | 14-23 | 30 | $3,122,000 | $76,100 | 30 | $0 | $0 |
| 18 | CC | 42123069 | MONTOYA MARIA | 25-14 | 30 | $2,931,529 | $469,100 | EPS002 | 30 | $2,931,529 | $117,300 | CCF44 | 30 | $2,931,529 | $117,300 | 14-23 | 30 | $2,931,529 | $71,500 | 30 | $0 | $0 |
| 19 | CC | 1010013009 | PULGARIN JUAN | 230301 | 30 | $3,122,000 | $499,600 | EPS002 | 30 | $3,122,000 | $124,900 | CCF44 | 30 | $3,122,000 | $124,900 | 14-23 | 30 | $3,122,000 | $76,100 | 30 | $0 | $0 |
| 20 | CC | 1088327575 | SANCHEZ KATERIN | 25-14 | 30 | $3,122,000 | $499,600 | EPS041 | 30 | $3,122,000 | $124,900 | CCF44 | 30 | $3,122,000 | $124,900 | 14-23 | 30 | $3,122,000 | $76,100 | 30 | $0 | $0 |
| 21 | CC | 1225093579 | VALENCIA MARIANA | 230301 | 30 | $2,600,000 | $416,000 | EPS002 | 30 | $2,600,000 | $104,000 | CCF44 | 0 | $0 | $0 | 14-23 | 30 | $2,600,000 | $0 | 0 | $0 | $0 |
| **Total** | | **Afiliados( 21)** | | | | $58,347,516 | $9,404,100 | | | $58,347,516 | $2,334,700 | | | $55,747,516 | $2,230,700 | | | $58,347,516 | $1,358,900 | | $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 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 |
| 2025-05 | 2025-06 | 1532998616 | 9487210647 | E | 2025/06/05 | 2025/06/05 | BANCO AGRARIO | 0 | $62,628,200 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 144 | $37,875,500 | $0 | $0 | $37,875,500 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 5 | $1,535,600 | $0 | $0 | $1,535,600 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 31 | $10,467,500 | $0 | $0 | $10,467,500 |
| PORVENIR | 230301 | 800,224,808 | 8 | 77 | $17,348,100 | $0 | $0 | $17,348,100 |
| PROTECCION | 230201 | 800,229,739 | 0 | 31 | $8,524,300 | $0 | $0 | $8,524,300 |
| ARL (ADMINISTRADORAS: 1) | | | | 146 | $5,645,200 | $0 | $0 | $5,645,200 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 146 | $5,645,200 | $0 | $0 | $5,645,200 |
| CCF (ADMINISTRADORAS: 1) | | | | 146 | $9,504,400 | $0 | $0 | $9,504,400 |
| COMFAMILIAR RISARALDA | CCF44 | 891,480,000 | 1 | 146 | $9,504,400 | $0 | $0 | $9,504,400 |
| EPS (ADMINISTRADORAS: 14) | | | | 146 | $9,603,100 | $0 | $0 | $9,603,100 |
| ALIANSALUD EPS (ANTES COLMEDICA) | EPS001 | 830,113,831 | 0 | 1 | $56,000 | $0 | $0 | $56,000 |
| ASMET SALUD EPS SAS | ESSC62 | 900,935,126 | 7 | 13 | $626,400 | $0 | $0 | $626,400 |
| COMFENALCO VALLE | EPS012 | 890,303,093 | 5 | 6 | $241,500 | $0 | $0 | $241,500 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 1 | $4,400 | $0 | $0 | $4,400 |
| EMSSANAR | ESSC18 | 901,021,565 | 8 | 1 | $57,000 | $0 | $0 | $57,000 |
| EPS MUTUAL SER | EPS048 | 806,008,394 | 7 | 2 | $20,900 | $0 | $0 | $20,900 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 10 | $731,500 | $0 | $0 | $731,500 |
| FOSYGA | MIN001 | 901,037,916 | 1 | 1 | $44,000 | $0 | $0 | $44,000 |
| FOSYGA RÉGIMEN DE EXCEPCIÓN | MIN002 | 901,037,916 | 1 | 1 | $19,000 | $0 | $0 | $19,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 49 | $3,371,500 | $0 | $0 | $3,371,500 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 5 | $263,900 | $0 | $0 | $263,900 |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 2 | 11 | $841,100 | $0 | $0 | $841,100 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 37 | $2,583,000 | $0 | $0 | $2,583,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 8 | $742,900 | $0 | $0 | $742,900 |
| **TOTAL** | | | | **146** | **$62,628,200** | **$0** | **$0** | **$62,628,200** |