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	A - 200 O MAS COTIZANTES	ADMINISTRATIVOS	CALLE 24 No 7-29 OFICINA 409	PEREIRA-RISARALDA	3255048	Si

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)						$56,871,750	$9,167,900			$56,871,750	$2,275,600			$57,073,889	$2,283,700			$56,871,750	$1,386,300		$0	$0
Centro de Trabajo: ASISTENCIAL APH SEM (10 Afiliados)						$19,667,626	$3,147,200			$19,667,626	$787,200			$19,869,765	$795,300			$19,667,626	$479,500		$0	$0
Ciudad: PEREIRA Depto: RISARALDA (10 Afiliados)						$19,667,626	$3,147,200			$19,667,626	$787,200			$19,869,765	$795,300			$19,667,626	$479,500		$0	$0
1	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
2	CC	1088353630	GALLEGO ALEXANDRA	230201	30	$1,920,216	$307,300	EPS002	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	9861570	LOPERA JOAN	230201	30	$2,273,700	$363,800	EPS005	30	$2,273,700	$91,000	CCF44	30	$2,273,700	$91,000	14-23	30	$2,273,700	$55,400	30	$0	$0
4	CC	31096204	LOPEZ CAROLINA	230201	30	$2,270,209	$363,300	EPS005	30	$2,270,209	$90,900	CCF44	30	$2,270,209	$90,900	14-23	30	$2,270,209	$55,400	30	$0	$0
5	CC	1088039225	OSORIO JOHAN	230301	30	$2,189,911	$350,400	EPS002	30	$2,189,911	$87,600	CCF44	30	$2,189,911	$87,600	14-23	30	$2,189,911	$53,400	30	$0	$0
6	CC	1088313348	SANCHEZ JESSICA	230201	30	$2,343,088	$374,900	EPS010	30	$2,343,088	$93,800	CCF44	30	$2,343,088	$93,800	14-23	30	$2,343,088	$57,100	30	$0	$0
7	CC	1088283781	SARTA SANDRA	230301	30	$2,267,154	$362,800	EPS010	30	$2,267,154	$90,700	CCF44	30	$2,267,154	$90,700	14-23	30	$2,267,154	$55,300	30	$0	$0
8	CC	1061705453	SUAREZ HICELA	25-14	1	$47,450	$7,600	EPS010	1	$47,450	$1,900	CCF44	1	$249,589	$10,000	14-23	1	$47,450	$1,200	1	$0	$0
9	CC	1088024420	TORRES MATEO	230201	30	$2,231,806	$357,100	EPS002	30	$2,231,806	$89,300	CCF44	30	$2,231,806	$89,300	14-23	30	$2,231,806	$54,400	30	$0	$0
10	CC	1004776827	ZULETA LINA	230301	30	$2,203,876	$352,700	EPS010	30	$2,203,876	$88,200	CCF44	30	$2,203,876	$88,200	14-23	30	$2,203,876	$53,700	30	$0	$0
Centro de Trabajo: MEDICOS CONTRATO SEM (2 Afiliados)						$9,128,124	$1,527,900			$9,128,124	$365,200			$9,128,124	$365,200			$9,128,124	$222,400		$0	$0
Ciudad: PEREIRA Depto: RISARALDA (2 Afiliados)						$9,128,124	$1,527,900			$9,128,124	$365,200			$9,128,124	$365,200			$9,128,124	$222,400		$0	$0
11	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
12	CC	10116508	OSSA MANUEL	25-14	30	$6,728,124	$1,143,900	EPS037	30	$6,728,124	$269,200	CCF44	30	$6,728,124	$269,200	14-23	30	$6,728,124	$163,900	30	$0	$0
Centro de Trabajo: SEM SALUD MENTAL PSICOLOGO (9 Afiliados)						$28,076,000	$4,492,800			$28,076,000	$1,123,200			$28,076,000	$1,123,200			$28,076,000	$684,400		$0	$0
Ciudad: PEREIRA Depto: RISARALDA (9 Afiliados)						$28,076,000	$4,492,800			$28,076,000	$1,123,200			$28,076,000	$1,123,200			$28,076,000	$684,400		$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	$3,100,000	$496,000	EPS002	30	$3,100,000	$124,000	CCF44	30	$3,100,000	$124,000	14-23	30	$3,100,000	$75,600	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	$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
Total Afiliados(21)						$56,871,750	$9,167,900			$56,871,750	$2,275,600			$57,073,889	$2,283,700			$56,871,750	$1,386,300		$0	$0

aportes en línea

Resumen General de Pago

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1912124716	9494502538	E	2025/11/06	2025/11/07	BANCO AGRARIO	1	$97,613,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				194	$59,363,400	$38,000	$0	$59,401,400
COLFONDOS	231001	800,227,940	6	5	$1,977,500	$1,300	$0	$1,978,800
COLPENSIONES	25-14	900,336,004	7	42	$13,834,800	$8,900	$0	$13,843,700
PORVENIR	230301	800,224,808	8	106	$30,254,500	$19,200	$0	$30,273,700
PROTECCION	230201	800,229,739	0	41	$13,296,600	$8,600	$0	$13,305,200
ARL (ADMINISTRADORAS: 1)				199	$7,883,700	$5,000	$0	$7,888,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	199	$7,883,700	$5,000	$0	$7,888,700
CCF (ADMINISTRADORAS: 1)				199	$15,174,700	$9,600	$0	$15,184,300
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	199	$15,174,700	$9,600	$0	$15,184,300
EPS (ADMINISTRADORAS: 17)				199	$15,129,100	$10,400	$0	$15,139,500
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$134,400	$100	$0	$134,500
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	18	$1,124,100	$800	$0	$1,124,900
COMFACHOCÓ	CCFC20	891,600,091	8	5	$210,600	$200	$0	$210,800
COMFENALCO VALLE	EPS012	890,303,093	5	3	$197,300	$200	$0	$197,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$276,900	$200	$0	$277,100
EMSSANAR	ESSC18	901,021,565	8	1	$57,000	$100	$0	$57,100
EPS MUTUAL SER	EPS048	806,008,394	7	2	$47,500	$100	$0	$47,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	23	$1,927,800	$1,300	$0	$1,929,100
FAMISANAR	EPS017	830,003,564	7	1	$78,200	$100	$0	$78,300
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$75,600	$100	$0	$75,700
NUEVA E.P.S.	EPS037	900,156,264	2	51	$4,334,800	$2,800	$0	$4,337,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	9	$432,500	$300	$0	$432,800
PIJAOSALUD	EPSIC6	809,008,362	2	3	$107,700	$100	$0	$107,800
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	18	$1,678,000	$1,100	$0	$1,679,100
SALUD MIA EPS	EPS046	900,914,254	1	1	$88,000	$100	$0	$88,100
SALUD TOTAL	EPS002	800,130,907	4	49	$3,645,300	$2,300	$0	$3,647,600
SANITAS	EPS005	800,251,440	6	11	$713,400	$500	$0	$713,900
TOTAL				**199**	**$97,550,900**	**$63,000**	**$0**	**$97,613,900**