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	CORRECCION	CALLE 24 No 7-29 OFICINA 604	PEREIRA-RISARALDA	3489261	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-05	2026-06	361672750	9505974170	E	2026/06/03	2026/06/03	BANCOLOMBIA	0	$20,271,400

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: CORRECCION (3 Afiliados)						$9,843,041	$1,575,000			$15,830,082	$633,300			$15,830,082	$633,300			$15,830,082	$82,800		$0	$0
Centro de Trabajo: ADMINISTRATIVO (3 Afiliados)						$9,843,041	$1,575,000			$15,830,082	$633,300			$15,830,082	$633,300			$15,830,082	$82,800		$0	$0
Ciudad: PEREIRA Depto: RISARALDA (3 Afiliados)						$9,843,041	$1,575,000			$15,830,082	$633,300			$15,830,082	$633,300			$15,830,082	$82,800		$0	$0
1	CC	42123069	MONTOYA MARIA	25-14	30	$3,856,000	$617,000	EPS002	30	$3,856,000	$154,300	CCF44	30	$3,856,000	$154,300	14-4	30	$3,856,000	$20,200	30	$0	$0
2	CC	10116508	OSSA MANUEL	25-14	30	$5,987,041	$958,000	EPS010	30	$5,987,041	$239,500	CCF44	30	$5,987,041	$239,500	14-4	30	$5,987,041	$31,300	30	$0	$0
3	CC	10262275	QUINTERO HUGO		0	$0	$0	EPS005	30	$5,987,041	$239,500	CCF44	30	$5,987,041	$239,500	14-4	30	$5,987,041	$31,300	30	$0	$0
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 PEREIRA (17 Afiliados)						$50,165,435	$8,027,300			$50,165,435	$2,007,500			$50,165,435	$2,007,500			$50,165,435	$1,223,000		$0	$0
Centro de Trabajo: PERSONAL PSICOLOGOS (7 Afiliados)						$24,135,525	$3,862,100			$24,135,525	$965,800			$24,135,525	$965,800			$24,135,525	$588,200		$0	$0
Ciudad: PEREIRA Depto: RISARALDA (7 Afiliados)						$24,135,525	$3,862,100			$24,135,525	$965,800			$24,135,525	$965,800			$24,135,525	$588,200		$0	$0
4	CC	1093228115	ARENAS JUAN	230201	30	$3,337,706	$534,100	EPS002	30	$3,337,706	$133,600	CCF44	30	$3,337,706	$133,600	14-4	30	$3,337,706	$81,400	30	$0	$0
5	CC	42144221	CARDENAS JOHANA	25-14	30	$3,439,818	$550,400	EPS010	30	$3,439,818	$137,600	CCF44	30	$3,439,818	$137,600	14-4	30	$3,439,818	$83,800	30	$0	$0
6	CC	1130635341	GIRALDO ANDRES	25-14	30	$3,552,779	$568,500	EPS010	30	$3,552,779	$142,200	CCF44	30	$3,552,779	$142,200	14-4	30	$3,552,779	$86,600	30	$0	$0
7	CC	42158047	JARAMILLO AIDA	25-14	30	$3,439,818	$550,400	EPS018	30	$3,439,818	$137,600	CCF44	30	$3,439,818	$137,600	14-4	30	$3,439,818	$83,800	30	$0	$0
8	CC	1007233851	LARGO MONICA	230301	30	$3,395,782	$543,400	EPS002	30	$3,395,782	$135,900	CCF44	30	$3,395,782	$135,900	14-4	30	$3,395,782	$82,800	30	$0	$0
9	CC	1010013009	PULGARIN JUAN	230301	30	$3,513,849	$562,300	EPS002	30	$3,513,849	$140,600	CCF44	30	$3,513,849	$140,600	14-4	30	$3,513,849	$85,600	30	$0	$0
10	CC	1088327575	SANCHEZ KATERIN	25-14	30	$3,455,773	$553,000	EPS002	30	$3,455,773	$138,300	CCF44	30	$3,455,773	$138,300	14-4	30	$3,455,773	$84,200	30	$0	$0
Centro de Trabajo: PERSONAL SEM (10 Afiliados)						$26,029,910	$4,165,200			$26,029,910	$1,041,700			$26,029,910	$1,041,700			$26,029,910	$634,800		$0	$0
Ciudad: PEREIRA Depto: RISARALDA (10 Afiliados)						$26,029,910	$4,165,200			$26,029,910	$1,041,700			$26,029,910	$1,041,700			$26,029,910	$634,800		$0	$0
11	CC	1088324024	ARENAS AUGUSTO	230301	30	$2,845,424	$455,300	EPS002	30	$2,845,424	$113,900	CCF44	30	$2,845,424	$113,900	14-4	30	$2,845,424	$69,400	30	$0	$0
12	CC	1088301821	BEJARANO INGRID	230301	30	$3,170,428	$507,300	EPS005	30	$3,170,428	$126,900	CCF44	30	$3,170,428	$126,900	14-4	30	$3,170,428	$77,300	30	$0	$0
13	CC	1125079588	CASTAÑEDA CRISTIAN	25-14	30	$2,073,833	$331,900	EPS018	30	$2,073,833	$83,000	CCF44	30	$2,073,833	$83,000	14-4	30	$2,073,833	$50,600	30	$0	$0
14	CC	1007192518	LONDOÑO VIVIANA	230201	30	$2,571,098	$411,400	EPS010	30	$2,571,098	$102,900	CCF44	30	$2,571,098	$102,900	14-4	30	$2,571,098	$62,700	30	$0	$0
15	CC	31096204	LOPEZ CAROLINA	230201	30	$2,793,577	$447,000	EPS005	30	$2,793,577	$111,800	CCF44	30	$2,793,577	$111,800	14-4	30	$2,793,577	$68,100	30	$0	$0
16	CC	1088039225	OSORIO JOHAN	230301	30	$2,797,340	$447,600	EPS002	30	$2,797,340	$111,900	CCF44	30	$2,797,340	$111,900	14-4	30	$2,797,340	$68,200	30	$0	$0
17	CC	1088283781	SARTA SANDRA	230301	30	$2,746,440	$439,500	EPS010	30	$2,746,440	$109,900	CCF44	30	$2,746,440	$109,900	14-4	30	$2,746,440	$67,000	30	$0	$0
18	CC	1088024420	TORRES MATEO	230201	30	$2,604,099	$416,700	EPS002	30	$2,604,099	$104,200	CCF44	30	$2,604,099	$104,200	14-4	30	$2,604,099	$63,500	30	$0	$0
19	CC	1002592610	VELEZ NICOL	230301	30	$1,753,347	$280,600	EPS010	30	$1,753,347	$70,200	CCF44	30	$1,753,347	$70,200	14-4	30	$1,753,347	$42,800	30	$0	$0
20	CC	1004776827	ZULETA LINA	230301	30	$2,674,324	$427,900	EPS010	30	$2,674,324	$107,000	CCF44	30	$2,674,324	$107,000	14-4	30	$2,674,324	$65,200	30	$0	$0
Total			**Afiliados(20)**			$60,008,476	$9,602,300			$65,995,517	$2,640,800			$65,995,517	$2,640,800			$65,995,517	$1,305,800		$0	$0

aportes en línea

Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				25	$12,072,200	$0	$0	$12,072,200
COLPENSIONES	25-14	900,336,004	7	7	$4,129,200	$0	$0	$4,129,200
PORVENIR	230301	800,224,808	8	12	$5,219,300	$0	$0	$5,219,300
PROTECCION	230201	800,229,739	0	6	$2,723,700	$0	$0	$2,723,700
ARL (ADMINISTRADORAS: 1)				26	$1,682,200	$0	$0	$1,682,200
COLPATRIA ARP	14-4	860,002,183	9	26	$1,682,200	$0	$0	$1,682,200
CCF (ADMINISTRADORAS: 1)				26	$3,258,500	$0	$0	$3,258,500
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	26	$3,258,500	$0	$0	$3,258,500
EPS (ADMINISTRADORAS: 5)				26	$3,258,500	$0	$0	$3,258,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	9	$1,099,900	$0	$0	$1,099,900
NUEVA E.P.S.	EPS037	900,156,264	2	1	$134,000	$0	$0	$134,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$220,600	$0	$0	$220,600
SALUD TOTAL	EPS002	800,130,907	4	11	$1,325,800	$0	$0	$1,325,800
SANITAS	EPS005	800,251,440	6	3	$478,200	$0	$0	$478,200
TOTAL				**26**	**$20,271,400**	**$0**	**$0**	**$20,271,400**