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 901262159	4	SERVICIOS EMPRESARIALES PLUS S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	KR 9 1 DUR 54	SANTANDER DE QUILICHAO-CAUCA	1234567	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	1082479314	9478125017	E	2024/11/18	2024/11/28	BANCO DAVIVIENDA	10	$5,368,500

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 (24 Afiliados)						$20,416,672	$3,267,200			$22,583,340	$904,000			$22,583,340	$904,000			$22,583,340	$255,000		$0	$0
Centro de Trabajo: 1044 RIESGO 2 (23 Afiliados)						$19,116,672	$3,059,200			$21,283,340	$852,000			$21,283,340	$852,000			$21,283,340	$223,300		$0	$0
Ciudad: SANTANDER DE QUILICHAO Depto: CAUCA (23 Afiliados)						$19,116,672	$3,059,200			$21,283,340	$852,000			$21,283,340	$852,000			$21,283,340	$223,300		$0	$0
1	CC	1133606649	CABRERA SALOME	230301	20	$866,667	$138,700	ESSC62	20	$866,667	$34,700	CCF14	20	$866,667	$34,700	14-23	20	$866,667	$9,100	20	$0	$0
2	CC	1062281435	CAMPO SANDRA	230301	22	$953,334	$152,600	EPS005	22	$953,334	$38,200	CCF14	22	$953,334	$38,200	14-23	22	$953,334	$10,000	22	$0	$0
3	CC	1060866638	ESCUE JHIREETH	25-14	10	$433,334	$69,400	EPS037	10	$433,334	$17,400	CCF14	10	$433,334	$17,400	14-23	10	$433,334	$4,600	10	$0	$0
4	CC	34610308	GARCIA JUANA	230301	20	$866,667	$138,700	EPS037	20	$866,667	$34,700	CCF14	20	$866,667	$34,700	14-23	20	$866,667	$9,100	20	$0	$0
5	CC	1062281467	GONZALEZ NATALIA	230301	20	$866,667	$138,700	EPS018	20	$866,667	$34,700	CCF14	20	$866,667	$34,700	14-23	20	$866,667	$9,100	20	$0	$0
6	CC	34672825	HOYOS YOLANDA	230301	30	$1,300,000	$208,000	EPS018	30	$1,300,000	$52,000	CCF14	30	$1,300,000	$52,000	14-23	30	$1,300,000	$13,600	30	$0	$0
7	CC	4760162	HUETIO JUAN		0	$0	$0	EPSIC3	20	$866,667	$34,700	CCF14	20	$866,667	$34,700	14-23	20	$866,667	$9,100	20	$0	$0
8	CC	34611571	HURTADO LUZ	230301	30	$1,300,000	$208,000	EPSIC3	30	$1,300,000	$52,000	CCF14	30	$1,300,000	$52,000	14-23	30	$1,300,000	$13,600	30	$0	$0
9	CC	48656488	LEMUS MARIA		0	$0	$0	EPS005	20	$866,667	$34,700	CCF14	20	$866,667	$34,700	14-23	20	$866,667	$9,100	20	$0	$0
10	CC	34611848	LUCUMI GISELA	230301	20	$866,667	$138,700	EPS005	20	$866,667	$34,700	CCF14	20	$866,667	$34,700	14-23	20	$866,667	$9,100	20	$0	$0
11	CC	34602526	MAMBUSCAY SIXTA	230301	10	$433,334	$69,400	EPS005	10	$433,334	$17,400	CCF14	10	$433,334	$17,400	14-23	10	$433,334	$4,600	10	$0	$0
12	PT	1246136	MENDOZA NELCELIS	230301	20	$866,667	$138,700	EPS041	20	$866,667	$34,700	CCF14	20	$866,667	$34,700	14-23	20	$866,667	$9,100	20	$0	$0
13	CC	34615966	MINA ANA	230301	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF14	30	$1,300,000	$52,000	14-23	30	$1,300,000	$13,600	30	$0	$0
14	CC	4727502	MUÑOZ JOSE	230301	20	$866,667	$138,700	EPS018	20	$866,667	$34,700	CCF14	20	$866,667	$34,700	14-23	20	$866,667	$9,100	20	$0	$0
15	CC	1113651290	NANDAR ESNEIDA	230301	10	$433,334	$69,400	EPS037	10	$433,334	$17,400	CCF14	10	$433,334	$17,400	14-23	10	$433,334	$4,600	10	$0	$0
16	CC	1060358051	NAZARIT CAROLINA	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF14	30	$1,300,000	$52,000	14-23	30	$1,300,000	$13,600	30	$0	$0
17	CC	34601280	PEÑA ANGELA	231001	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF14	30	$1,300,000	$52,000	14-23	30	$1,300,000	$13,600	30	$0	$0
18	CC	34615099	SARRIA MARIBEL	231001	20	$866,667	$138,700	ESSC18	20	$866,667	$34,700	CCF14	20	$866,667	$34,700	14-23	20	$866,667	$9,100	20	$0	$0
19	CC	1062286927	SECUE MARICELA	230301	3	$130,000	$20,800	ESSC62	3	$130,000	$5,200	CCF14	3	$130,000	$5,200	14-23	3	$130,000	$1,400	3	$0	$0
20	CC	34593386	TAFUR AMANDA	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF14	30	$1,300,000	$52,000	14-23	30	$1,300,000	$13,600	30	$0	$0
21	CC	48657498	TEGUE MARGARITA		0	$0	$0	EPS005	10	$433,334	$17,400	CCF14	10	$433,334	$17,400	14-23	10	$433,334	$4,600	10	$0	$0
22	CC	48671203	TOMBE LEIDI	230301	20	$866,667	$138,700	EPSIC3	20	$866,667	$34,700	CCF14	20	$866,667	$34,700	14-23	20	$866,667	$9,100	20	$0	$0
23	CC	34611596	VERGARA LINA	25-14	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF14	30	$2,000,000	$80,000	14-23	30	$2,000,000	$20,900	30	$0	$0
Centro de Trabajo: 2436 RIESGO 3 (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$31,700		$0	$0
Ciudad: SANTANDER DE QUILICHAO Depto: CAUCA (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$31,700		$0	$0
24	CC	1062301332	ULCUE MARIA	230301	30	$1,300,000	$208,000	EPSIC3	30	$1,300,000	$52,000	CCF14	30	$1,300,000	$52,000	14-23	30	$1,300,000	$31,700	30	$0	$0
Total			**Afiliados(24)**			$20,416,672	$3,267,200			$22,583,340	$904,000			$22,583,340	$904,000			$22,583,340	$255,000		$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 901262159	4	SERVICIOS EMPRESARIALES PLUS S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	KR 9 1 DUR 54	SANTANDER DE QUILICHAO-CAUCA	1234567	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	1082479314	9478125017	E	2024/11/18	2024/11/28	BANCO DAVIVIENDA	10	$5,368,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				21	$3,267,200	$23,300	$0	$3,290,500
COLFONDOS	231001	800,227,940	6	2	$346,700	$2,500	$0	$349,200
COLPENSIONES	25-14	900,336,004	7	3	$597,400	$4,300	$0	$601,700
PORVENIR	230301	800,224,808	8	16	$2,323,100	$16,500	$0	$2,339,600
ARL (ADMINISTRADORAS: 1)				24	$255,000	$1,900	$0	$256,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	24	$255,000	$1,900	$0	$256,900
CCF (ADMINISTRADORAS: 1)				24	$904,000	$6,400	$0	$910,400
COMFACAUCA	CCF14	891,500,182	0	24	$904,000	$6,400	$0	$910,400
EPS (ADMINISTRADORAS: 7)				24	$904,000	$6,700	$0	$910,700
A.I.C.	EPSIC3	817,001,773	3	4	$173,400	$1,300	$0	$174,700
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	$39,900	$300	$0	$40,200
EMSSANAR	ESSC18	901,021,565	8	2	$86,700	$700	$0	$87,400
NUEVA E.P.S.	EPS037	900,156,264	2	6	$253,500	$1,800	$0	$255,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$34,700	$300	$0	$35,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$121,400	$900	$0	$122,300
SANITAS	EPS005	800,251,440	6	6	$194,400	$1,400	$0	$195,800
TOTAL				**24**	**$5,330,200**	**$38,300**	**$0**	**$5,368,500**