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 890701490	3	HOSPITAL SAN VICENTE DE PAUL DE PRADO	B - MENOS DE 200 COTIZANTES	COMFATOLIMA	CLL 13 No 3a- 78	PRADO-TOLIMA	2277021	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-07	2022-08	1598949900	9438635330	E	2022/08/22	2022/08/11	BANCO DE BOGOTA	0	$7,345,900

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: COMFATOLIMA (11 Afiliados)						$18,695,103	$3,043,300			$18,695,103	$2,337,500			$17,327,542	$693,600			$18,695,103	$404,400		$17,327,542	$867,100
Centro de Trabajo: TARIFA 3 (11 Afiliados)						$18,695,103	$3,043,300			$18,695,103	$2,337,500			$17,327,542	$693,600			$18,695,103	$404,400		$17,327,542	$867,100
Ciudad: PRADO Depto: TOLIMA (11 Afiliados)						$18,695,103	$3,043,300			$18,695,103	$2,337,500			$17,327,542	$693,600			$18,695,103	$404,400		$17,327,542	$867,100
1	CC	28697793	CASTRO MARLENE	230301	21	$792,804	$126,900	EPS037	21	$792,804	$99,200	CCF48	21	$792,804	$31,800	14-11	21	$792,804	$19,400	21	$792,804	$39,700
2	CC	28697793	CASTRO MARLENE	230301	9	$339,773	$54,400	EPS037	9	$339,773	$42,500	CCF48	9	$339,773	$13,600	14-11	9	$339,773	$0	9	$339,773	$17,000
3	CC	65745332	CRUZ ANGELA	25-14	30	$2,252,456	$360,400	EPS037	30	$2,252,456	$281,600	CCF48	30	$2,252,456	$90,100	14-11	30	$2,252,456	$54,900	30	$2,252,456	$112,700
4	CC	11302940	DIAZ WENCESLAO	230301	30	$1,369,136	$219,100	EPS037	30	$1,369,136	$171,200	CCF48	30	$1,369,136	$54,800	14-11	30	$1,369,136	$33,400	30	$1,369,136	$68,500
5	CC	28878914	FLOREZ LUZ	230301	30	$1,379,313	$220,700	EPS037	30	$1,379,313	$172,500	CCF48	30	$1,379,313	$55,200	14-11	30	$1,379,313	$33,700	30	$1,379,313	$69,000
6	CC	28880257	MARTINEZ LUZ	25-14	30	$1,132,577	$181,300	EPS037	30	$1,132,577	$141,600	CCF48	30	$1,132,577	$45,400	14-11	30	$1,132,577	$27,600	30	$1,132,577	$56,700
7	CC	28879711	MURILLO FABIOLA	25-14	18	$869,464	$139,200	EPS037	18	$869,464	$108,700	CCF48	18	$869,464	$34,800	14-11	18	$869,464	$21,200	18	$869,464	$43,500
8	CC	28879711	MURILLO FABIOLA	25-14	12	$407,760	$65,300	EPS037	12	$407,760	$51,000	CCF48	12	$407,760	$16,400	14-11	12	$407,760	$0	12	$407,760	$20,500
9	CC	28879218	PRECIADO MARIA	230301	30	$1,257,259	$201,200	EPS037	30	$1,257,259	$157,200	CCF48	30	$1,257,259	$50,300	14-11	30	$1,257,259	$30,700	30	$1,257,259	$63,000
10	CC	1110579126	RODRIGUEZ ANGIE	25-14	30	$1,367,561	$218,900	EPS037	30	$1,367,561	$171,000	CCF48	0	$0	$0	14-11	30	$1,367,561	$0	0	$0	$0
11	CC	93201198	RODRIGUEZ LIBORIO	230301	30	$1,264,692	$202,400	EPS037	30	$1,264,692	$158,100	CCF48	30	$1,264,692	$50,600	14-11	30	$1,264,692	$30,900	30	$1,264,692	$63,300
12	CC	28879906	SERRANO MARISOL	25-14	30	$1,132,577	$181,300	EPS008	30	$1,132,577	$141,600	CCF48	30	$1,132,577	$45,400	14-11	30	$1,132,577	$27,600	30	$1,132,577	$56,700
13	CC	1113779344	VALLEJO LEIDY	230301	30	$5,129,731	$872,200	EPS002	30	$5,129,731	$641,300	CCF48	30	$5,129,731	$205,200	14-11	30	$5,129,731	$125,000	30	$5,129,731	$256,500
Total		**Afiliados(11)**				$18,695,103	$3,043,300			$18,695,103	$2,337,500			$17,327,542	$693,600			$18,695,103	$404,400		$17,327,542	$867,100

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DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				11	$3,043,300	$0	$0	$3,043,300
COLPENSIONES	25-14	900,336,004	7	5	$1,146,400	$0	$0	$1,146,400
PORVENIR	230301	800,224,808	8	6	$1,896,900	$0	$0	$1,896,900
ARL (ADMINISTRADORAS: 1)				11	$404,400	$0	$0	$404,400
ARL SURA	14-11	890,903,790	5	11	$404,400	$0	$0	$404,400
CCF (ADMINISTRADORAS: 1)				11	$693,600	$0	$0	$693,600
COMFATOLIMA	CCF48	800,211,025	1	11	$693,600	$0	$0	$693,600
EPS (ADMINISTRADORAS: 3)				11	$2,337,500	$0	$0	$2,337,500
COMPENSAR	EPS008	860,066,942	7	1	$141,600	$0	$0	$141,600
NUEVA E.P.S.	EPS037	900,156,264	2	9	$1,554,600	$0	$0	$1,554,600
SALUD TOTAL	EPS002	800,130,907	4	1	$641,300	$0	$0	$641,300
ICBF (ADMINISTRADORAS: 1)				11	$520,200	$0	$0	$520,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	11	$520,200	$0	$0	$520,200
SENA (ADMINISTRADORAS: 1)				11	$346,900	$0	$0	$346,900
SENA	PASENA	899,999,034	1	11	$346,900	$0	$0	$346,900
TOTAL				11	$7,345,900	$0	$0	$7,345,900