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
2022-08	2022-09	1649735680	9440004550	E	2022/09/21	2022/09/12	BANCO DE BOGOTA	0	$8,999,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO					PENSION		SALUD				CCF			RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
Sucursal: COMFATOLIMA (12 Afiliados)					**$22,686,714**	**$3,682,000**			**$22,686,714**	**$2,836,400**			**$22,686,714**	**$908,200**			**$22,686,714**	**$437,400**		**$22,686,714**	**$1,135,200**
Centro de Trabajo: 0.522 (2 Afiliados)					$5,470,244	$875,400			$5,470,244	$683,800			$5,470,244	$219,000			$5,470,244	$28,600		$5,470,244	$273,800
Ciudad: PRADO Depto: TOLIMA (2 Afiliados)					$5,470,244	$875,400			$5,470,244	$683,800			$5,470,244	$219,000			$5,470,244	$28,600		$5,470,244	$273,800
1	CC 1110586842	ARDILA DANIEL	25-14	30	$2,735,122	$437,700	EPS002	30	$2,735,122	$341,900	CCF48	30	$2,735,122	$109,500	14-11	30	$2,735,122	$14,300	30	$2,735,122	$136,900
2	CC 1083814335	ORDOÑEZ VICTOR	25-14	30	$2,735,122	$437,700	EPS037	30	$2,735,122	$341,900	CCF48	30	$2,735,122	$109,500	14-11	30	$2,735,122	$14,300	30	$2,735,122	$136,900
Centro de Trabajo: TARIFA 3 (10 Afiliados)					$17,216,470	$2,806,600			$17,216,470	$2,152,600			$17,216,470	$689,200			$17,216,470	$408,800		$17,216,470	$861,400
Ciudad: PRADO Depto: TOLIMA (10 Afiliados)					$17,216,470	$2,806,600			$17,216,470	$2,152,600			$17,216,470	$689,200			$17,216,470	$408,800		$17,216,470	$861,400
3	CC 28697793	CASTRO MARLENE	230301	18	$679,547	$108,800	EPS037	18	$679,547	$85,000	CCF48	18	$679,547	$27,200	14-11	18	$679,547	$16,600	18	$679,547	$34,000
4	CC 28697793	CASTRO MARLENE	230301	12	$453,031	$72,500	EPS037	12	$453,031	$56,700	CCF48	12	$453,031	$18,200	14-11	12	$453,031	$0	12	$453,031	$22,700
5	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
6	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
7	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
8	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
9	CC 28879711	MURILLO FABIOLA	25-14	30	$1,351,979	$216,400	EPS037	30	$1,351,979	$169,000	CCF48	30	$1,351,979	$54,100	14-11	30	$1,351,979	$33,000	30	$1,351,979	$67,700
10	CC 28879218	PRECIADO MARIA	230301	30	$1,153,195	$184,600	EPS037	30	$1,153,195	$144,200	CCF48	30	$1,153,195	$46,200	14-11	30	$1,153,195	$28,100	30	$1,153,195	$57,700
11	CC 93201198	RODRIGUEZ LIBORIO	230301	30	$1,182,928	$189,300	EPS037	30	$1,182,928	$147,900	CCF48	30	$1,182,928	$47,400	14-11	30	$1,182,928	$28,900	30	$1,182,928	$59,200
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(12)**				**$22,686,714**	**$3,682,000**			**$22,686,714**	**$2,836,400**			**$22,686,714**	**$908,200**			**$22,686,714**	**$437,400**		**$22,686,714**	**$1,135,200**

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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)				12	$3,682,000	$0	$0	$3,682,000
COLPENSIONES	25-14	900,336,004	7	6	$1,814,800	$0	$0	$1,814,800
PORVENIR	230301	800,224,808	8	6	$1,867,200	$0	$0	$1,867,200
ARL (ADMINISTRADORAS: 1)				12	$437,400	$0	$0	$437,400
ARL SURA	14-11	890,903,790	5	12	$437,400	$0	$0	$437,400
CCF (ADMINISTRADORAS: 1)				12	$908,200	$0	$0	$908,200
COMFATOLIMA	CCF48	800,211,025	1	12	$908,200	$0	$0	$908,200
EPS (ADMINISTRADORAS: 3)				12	$2,836,400	$0	$0	$2,836,400
COMPENSAR	EPS008	860,066,942	7	1	$141,600	$0	$0	$141,600
NUEVA E.P.S.	EPS037	900,156,264	2	9	$1,711,600	$0	$0	$1,711,600
SALUD TOTAL	EPS002	800,130,907	4	2	$983,200	$0	$0	$983,200
ICBF (ADMINISTRADORAS: 1)				12	$680,900	$0	$0	$680,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	12	$680,900	$0	$0	$680,900
SENA (ADMINISTRADORAS: 1)				12	$454,300	$0	$0	$454,300
SENA	PASENA	899,999,034	1	12	$454,300	$0	$0	$454,300
TOTAL				**12**	**$8,999,200**	**$0**	**$0**	**$8,999,200**