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 891901041 | 1 | HOSPITAL LOCAL DE OBANDO | B - MENOS DE 200 COTIZANTES | COMFANDI | Clle 6 N2-90 | OBANDO-VALLE | 2053111 | No |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2023-11 | 2023-12 | 316728243 | 9459688713 | E | 2023/12/12 | 2023/12/04 | BANCO DAVIVIENDA | 0 | $24,568,400 |

**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: COMFANDI (24 Afiliados)** | | | | | | $57,303,761 | $9,333,400 | | | $64,245,089 | $8,032,200 | | | $63,983,991 | $2,560,900 | | | $64,245,089 | $1,440,500 | | $63,983,991 | $3,201,400 |
| **Centro de Trabajo: ADMON ( 12 Afiliados)** | | | | | | $32,655,463 | $5,389,000 | | | $38,630,729 | $4,829,600 | | | $38,630,729 | $1,546,000 | | | $38,630,729 | $882,200 | | $38,630,729 | $1,932,400 |
| Ciudad: OBANDO Depto: VALLE ( 12 Afiliados) | | | | | | $32,655,463 | $5,389,000 | | | $38,630,729 | $4,829,600 | | | $38,630,729 | $1,546,000 | | | $38,630,729 | $882,200 | | $38,630,729 | $1,932,400 |
| 1 | CC | 29622519 | BETANCOURT LUZ | 25-14 | 15 | $2,442,778 | $415,500 | EPS018 | 15 | $2,442,778 | $305,400 | CCF57 | 15 | $2,442,778 | $97,800 | 14-25 | 15 | $2,442,778 | $59,600 | 15 | $2,442,778 | $122,200 |
| 2 | CC | 29622519 | BETANCOURT LUZ | 25-14 | 15 | $2,442,778 | $415,500 | EPS018 | 15 | $2,442,778 | $305,400 | CCF57 | 15 | $2,442,778 | $97,800 | 14-25 | 15 | $2,442,778 | $0 | 15 | $2,442,778 | $122,200 |
| 3 | CC | 1113593399 | ESPITIA TATIANA | 230301 | 30 | $2,572,682 | $411,700 | EPS037 | 30 | $2,572,682 | $321,600 | CCF57 | 30 | $2,572,682 | $103,000 | 14-25 | 30 | $2,572,682 | $62,700 | 30 | $2,572,682 | $128,700 |
| 4 | CC | 33817608 | FISCAL SANDRA | 230201 | 30 | $1,288,353 | $206,200 | EPS018 | 30 | $1,288,353 | $161,100 | CCF57 | 30 | $1,288,353 | $51,600 | 14-25 | 30 | $1,288,353 | $31,400 | 30 | $1,288,353 | $64,500 |
| 5 | CC | 94434398 | FRANCO JORGE | | 0 | $0 | $0 | EPS018 | 30 | $3,855,994 | $482,000 | CCF57 | 30 | $3,855,994 | $154,300 | 14-25 | 30 | $3,855,994 | $94,000 | 30 | $3,855,994 | $192,900 |
| 6 | CC | 1113594640 | GALLEGO MARISOL | 230301 | 30 | $1,288,354 | $206,200 | EPS018 | 30 | $1,288,354 | $161,100 | CCF57 | 30 | $1,288,354 | $51,600 | 14-25 | 30 | $1,288,354 | $31,400 | 30 | $1,288,354 | $64,500 |
| 7 | CC | 52209419 | GUTIERREZ HALIXON | 25-14 | 30 | $1,819,272 | $291,100 | EPS018 | 30 | $1,819,272 | $227,500 | CCF57 | 30 | $1,819,272 | $72,800 | 14-25 | 30 | $1,819,272 | $44,400 | 30 | $1,819,272 | $91,000 |
| 8 | CC | 29623714 | HERNANDEZ ALBA | 230201 | 30 | $1,288,353 | $206,200 | EPS037 | 30 | $1,288,353 | $161,100 | CCF57 | 30 | $1,288,353 | $51,600 | 14-25 | 30 | $1,288,353 | $31,400 | 30 | $1,288,353 | $64,500 |
| 9 | CC | 31499151 | HERNANDEZ LORENA | 230301 | 30 | $4,441,416 | $710,700 | EPS037 | 30 | $4,441,416 | $555,200 | CCF57 | 30 | $4,441,416 | $177,700 | 14-25 | 30 | $4,441,416 | $108,200 | 30 | $4,441,416 | $222,200 |
| 10 | CC | 6360560 | MONTOYA NORBEY | | 0 | $0 | $0 | EPS037 | 30 | $2,119,272 | $265,000 | CCF57 | 30 | $2,119,272 | $84,800 | 14-25 | 30 | $2,119,272 | $51,700 | 30 | $2,119,272 | $106,000 |
| 11 | CC | 1113594614 | OSORIO DANIELA | 25-14 | 30 | $1,819,272 | $291,100 | EPS037 | 30 | $1,819,272 | $227,500 | CCF57 | 30 | $1,819,272 | $72,800 | 14-25 | 30 | $1,819,272 | $44,400 | 30 | $1,819,272 | $91,000 |
| 12 | CC | 1113859889 | USUGA PAOLA | 230301 | 30 | $1,819,272 | $291,100 | EPS037 | 30 | $1,819,272 | $227,500 | CCF57 | 30 | $1,819,272 | $72,800 | 14-25 | 30 | $1,819,272 | $44,400 | 30 | $1,819,272 | $91,000 |
| 13 | CC | 29624143 | VELEZ ELIZABETH | 230301 | 30 | $11,432,933 | $1,943,700 | EPS005 | 30 | $11,432,933 | $1,429,200 | CCF57 | 30 | $11,432,933 | $457,400 | 14-25 | 30 | $11,432,933 | $278,600 | 30 | $11,432,933 | $571,700 |
| **Centro de Trabajo: ASISTENCIAL ( 12 Afiliados)** | | | | | | $24,648,298 | $3,944,400 | | | $25,614,360 | $3,202,600 | | | $25,353,262 | $1,014,900 | | | $25,614,360 | $558,300 | | $25,353,262 | $1,269,000 |
| Ciudad: OBANDO Depto: VALLE ( 12 Afiliados) | | | | | | $24,648,298 | $3,944,400 | | | $25,614,360 | $3,202,600 | | | $25,353,262 | $1,014,900 | | | $25,614,360 | $558,300 | | $25,353,262 | $1,269,000 |
| 14 | CC | 31414321 | AMARILES AURA | 25-14 | 30 | $1,631,698 | $261,100 | EPS018 | 30 | $1,631,698 | $204,000 | CCF57 | 30 | $1,631,698 | $65,300 | 14-25 | 30 | $1,631,698 | $39,800 | 30 | $1,631,698 | $81,700 |
| 15 | CC | 24809894 | BALLESTEROS GLORIA | 25-14 | 30 | $1,631,698 | $261,100 | EPS037 | 30 | $1,631,698 | $204,000 | CCF57 | 30 | $1,631,698 | $65,300 | 14-25 | 30 | $1,631,698 | $39,800 | 30 | $1,631,698 | $81,700 |
| 16 | CC | 1006323458 | GONZALEZ ALEJANDRA | 230301 | 15 | $815,849 | $130,600 | EPS037 | 15 | $815,849 | $102,000 | CCF57 | 15 | $815,849 | $32,700 | 14-25 | 15 | $815,849 | $19,900 | 15 | $815,849 | $40,900 |
| 17 | CC | 1006323458 | GONZALEZ ALEJANDRA | 230301 | 15 | $815,849 | $130,600 | EPS037 | 15 | $815,849 | $102,000 | CCF57 | 15 | $815,849 | $32,700 | 14-25 | 15 | $815,849 | $0 | 15 | $815,849 | $40,900 |
| 18 | CC | 29627284 | HENAO MARIA | 230301 | 30 | $1,631,698 | $261,100 | EPS037 | 30 | $1,631,698 | $204,000 | CCF57 | 30 | $1,631,698 | $65,300 | 14-25 | 30 | $1,631,698 | $39,800 | 30 | $1,631,698 | $81,700 |
| 19 | CC | 52033278 | MAZENETT ROCIO | 25-14 | 30 | $4,441,416 | $710,700 | EPS037 | 30 | $4,441,416 | $555,200 | CCF57 | 30 | $4,441,416 | $177,700 | 14-25 | 30 | $4,441,416 | $108,200 | 30 | $4,441,416 | $222,200 |
| 20 | CC | 6360142 | MEDINA CARLOS | 230301 | 30 | $1,985,858 | $317,800 | EPS037 | 30 | $1,985,858 | $248,300 | CCF57 | 30 | $1,985,858 | $79,500 | 14-25 | 30 | $1,985,858 | $48,400 | 30 | $1,985,858 | $99,400 |
| 21 | CC | 29623309 | MOLINA SANDRA | 25-14 | 30 | $2,542,779 | $406,900 | EPS018 | 30 | $2,542,779 | $317,900 | CCF57 | 30 | $2,542,779 | $101,800 | 14-25 | 30 | $2,542,779 | $62,000 | 30 | $2,542,779 | $127,200 |
| 22 | CC | 1113592208 | ORTIZ MONICA | 230301 | 30 | $3,773,265 | $603,800 | EPS037 | 30 | $3,773,265 | $471,700 | CCF57 | 30 | $3,773,265 | $151,000 | 14-25 | 30 | $3,773,265 | $92,000 | 30 | $3,773,265 | $188,700 |
| 23 | CC | 29784565 | OSPINA CARMEN | | 0 | $0 | $0 | EPS037 | 9 | $704,964 | $88,200 | CCF57 | 9 | $704,964 | $28,200 | 14-25 | 9 | $704,964 | $17,200 | 9 | $704,964 | $35,300 |
| 24 | CC | 29784565 | OSPINA CARMEN | | 0 | $0 | $0 | EPS037 | 5 | $261,098 | $32,700 | CCF57 | 0 | $0 | $0 | 14-25 | 5 | $261,098 | $0 | 0 | $0 | $0 |
| 25 | CC | 29623946 | RESTREPO JENINNFER | 25-14 | 15 | $992,929 | $158,900 | EPS037 | 15 | $992,929 | $124,200 | CCF57 | 15 | $992,929 | $39,800 | 14-25 | 15 | $992,929 | $24,200 | 15 | $992,929 | $49,700 |
| 26 | CC | 29623946 | RESTREPO JENINNFER | 25-14 | 15 | $992,929 | $158,900 | EPS037 | 15 | $992,929 | $124,200 | CCF57 | 15 | $992,929 | $39,800 | 14-25 | 15 | $992,929 | $0 | 15 | $992,929 | $49,700 |
| 27 | CC | 29623967 | VALENCIA EDUSMIT | 230301 | 15 | $762,295 | $122,000 | EPS018 | 15 | $762,295 | $95,300 | CCF57 | 15 | $762,295 | $30,500 | 14-25 | 15 | $762,295 | $18,600 | 15 | $762,295 | $38,200 |
| 28 | CC | 29623967 | VALENCIA EDUSMIT | 230301 | 15 | $644,177 | $103,100 | EPS018 | 15 | $644,177 | $80,600 | CCF57 | 15 | $644,177 | $25,800 | 14-25 | 15 | $644,177 | $0 | 15 | $644,177 | $32,300 |
| 29 | CC | 29622429 | VELASQUEZ LILIANA | 25-14 | 30 | $1,985,858 | $317,800 | EPS037 | 30 | $1,985,858 | $248,300 | CCF57 | 30 | $1,985,858 | $79,500 | 14-25 | 30 | $1,985,858 | $48,400 | 30 | $1,985,858 | $99,400 |
| **Total** | | | **Afiliados( 24)** | | | $57,303,761 | $9,333,400 | | | $64,245,089 | $8,032,200 | | | $63,983,991 | $2,560,900 | | | $64,245,089 | $1,440,500 | | $63,983,991 | $3,201,400 |

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 891901041 | 1 | HOSPITAL LOCAL DE OBANDO | B - MENOS DE 200 COTIZANTES | COMFANDI | Clle 6 N2-90 | OBANDO-VALLE | 2053111 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2023-11 | 2023-12 | 316728243 | 9459688713 | E | 2023/12/12 | 2023/12/04 | BANCO DAVIVIENDA | 0 | $24,568,400 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 21 | $9,333,400 | $0 | $0 | $9,333,400 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 9 | $3,688,600 | $0 | $0 | $3,688,600 |
| PORVENIR | 230301 | 800,224,808 | 8 | 10 | $5,232,400 | $0 | $0 | $5,232,400 |
| PROTECCION | 230201 | 800,229,739 | 0 | 2 | $412,400 | $0 | $0 | $412,400 |
| ARL (ADMINISTRADORAS: 1) | | | | 24 | $1,440,500 | $0 | $0 | $1,440,500 |
| COLMENA | 14-25 | 800,226,175 | 3 | 24 | $1,440,500 | $0 | $0 | $1,440,500 |
| CCF (ADMINISTRADORAS: 1) | | | | 24 | $2,560,900 | $0 | $0 | $2,560,900 |
| COMFANDI | CCF57 | 890,303,208 | 5 | 24 | $2,560,900 | $0 | $0 | $2,560,900 |
| EPS (ADMINISTRADORAS: 3) | | | | 24 | $8,032,200 | $0 | $0 | $8,032,200 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 15 | $4,262,700 | $0 | $0 | $4,262,700 |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 2 | 8 | $2,340,300 | $0 | $0 | $2,340,300 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $1,429,200 | $0 | $0 | $1,429,200 |
| ICBF (ADMINISTRADORAS: 1) | | | | 24 | $1,920,400 | $0 | $0 | $1,920,400 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 24 | $1,920,400 | $0 | $0 | $1,920,400 |
| SENA (ADMINISTRADORAS: 1) | | | | 24 | $1,281,000 | $0 | $0 | $1,281,000 |
| SENA | PASENA | 899,999,034 | 1 | 24 | $1,281,000 | $0 | $0 | $1,281,000 |
| TOTAL | | | | 24 | $24,568,400 | $0 | $0 | $24,568,400 |