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 890700862	5	HOGAR SAN ANTONIO DE LA CONGREGACION DE LAS HERMANITAS DE LOS ANCIANOS DESAMPARADOS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Calle 12 # 79 - 24	HONDA-TOLIMA	2513180	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-01	2024-02	437671495	9462650263	E	2024/02/14	2024/02/05	BANCO CAJA SOCIAL	0	$5,320,400

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: PRINCIPAL (11 Afiliados)						$13,387,235	$2,142,000			$14,687,235	$1,836,100			$14,115,013	$559,500			$14,687,235	$83,000		$14,115,013	$699,800
Centro de Trabajo: CENTRO TRABAJO 0 (11 Afiliados)						$13,387,235	$2,142,000			$14,687,235	$1,836,100			$14,115,013	$559,500			$14,687,235	$83,000		$14,115,013	$699,800
Ciudad: IBAGUE Depto: TOLIMA (11 Afiliados)						$13,387,235	$2,142,000			$14,687,235	$1,836,100			$14,115,013	$559,500			$14,687,235	$83,000		$14,115,013	$699,800
1	CC	38286543	ALVAREZ SIERRA LUZ ELENA	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500	CCF50	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$1,300,000	$65,000
2	CC	14324427	CAICEDO GUTIERREZ LUIS FERNANDO	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500	CCF50	30	$1,300,000	$52,000	14-11	30	$1,300,000	$13,600	30	$1,300,000	$65,000
3	CC	38289138	CORTES GUZMAN LINA JAZMIN	25-14	30	$1,454,894	$232,800	EPS041	30	$1,454,894	$181,900	CCF50	30	$1,454,894	$58,200	14-11	30	$1,454,894	$7,600	30	$1,454,894	$72,800
4	CC	1014184036	CRUZ ESCOBAR CRISTIAN CAMILO	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500	CCF50	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$1,300,000	$65,000
5	CC	38287117	MUÑOZ DEYANIRA	25-14	30	$1,377,447	$220,400	EPS041	30	$1,377,447	$172,200	CCF50	30	$1,377,447	$55,100	14-11	30	$1,377,447	$7,200	30	$1,377,447	$69,000
6	CC	1007677286	MUÑOZ BAUTISTA LAURA ESTEFANIA	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500	CCF50	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$1,300,000	$65,000
7	CC	38282942	RAMIREZ ORTIZ DIANA MARIA		0	$0	$0	EPS005	30	$1,300,000	$162,500	CCF50	30	$727,778	$29,200	14-11	30	$1,300,000	$6,800	30	$727,778	$36,500
8	CC	38290036	SALINAS ORTIZ ANDREA DEL PILAR	230301	30	$1,377,447	$220,400	EPS005	30	$1,377,447	$172,200	CCF50	30	$1,377,447	$55,100	14-11	30	$1,377,447	$7,200	30	$1,377,447	$69,000
9	CC	1105780717	SAMPER CORTES INGRI YOANA	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF50	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$1,300,000	$65,000
10	CC	55144501	URREA MESA MAYERLI	231001	27	$1,247,447	$199,600	EPS041	27	$1,247,447	$156,000	CCF50	27	$1,247,447	$49,900	14-11	27	$1,247,447	$6,600	27	$1,247,447	$62,500
11	CC	55144501	URREA MESA MAYERLI	231001	3	$130,000	$20,800	EPS041	3	$130,000	$16,300	CCF50	3	$130,000	$0	14-11	3	$130,000	$0	3	$130,000	$0
12	CC	38286439	ZARATE ROA CONSUELO	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500	CCF50	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$1,300,000	$65,000
Total			**Afiliados(11)**			$13,387,235	$2,142,000			$14,687,235	$1,836,100			$14,115,013	$559,500			$14,687,235	$83,000		$14,115,013	$699,800

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2024-01	2024-02	437671495	9462650263	E	2024/02/14	2024/02/05	BANCO CAJA SOCIAL	0	$5,320,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				10	$2,142,000	$0	$0	$2,142,000
COLFONDOS	231001	800,227,940	6	1	$220,400	$0	$0	$220,400
COLPENSIONES	25-14	900,336,004	7	5	$1,077,200	$0	$0	$1,077,200
PORVENIR	230301	800,224,808	8	4	$844,400	$0	$0	$844,400
ARL (ADMINISTRADORAS: 1)				11	$83,000	$0	$0	$83,000
ARL SURA	14-11	890,903,790	5	11	$83,000	$0	$0	$83,000
CCF (ADMINISTRADORAS: 1)				11	$559,500	$0	$0	$559,500
COMFENALCO TOLIMA	CCF50	890,700,148	4	11	$559,500	$0	$0	$559,500
EPS (ADMINISTRADORAS: 3)				11	$1,836,100	$0	$0	$1,836,100
NUEVA E.P.S.	EPS037	900,156,264	2	1	$162,500	$0	$0	$162,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$526,400	$0	$0	$526,400
SANITAS	EPS005	800,251,440	6	7	$1,147,200	$0	$0	$1,147,200
ICBF (ADMINISTRADORAS: 1)				11	$419,900	$0	$0	$419,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	11	$419,900	$0	$0	$419,900
SENA (ADMINISTRADORAS: 1)				11	$279,900	$0	$0	$279,900
SENA	PASENA	899,999,034	1	11	$279,900	$0	$0	$279,900
TOTAL				11	$5,320,400	$0	$0	$5,320,400