aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 900521307 | 6 | ASOCIACION DE SINDICATOS DE TRABAJORES DE COLOMBIA Y LA SALUD | A - 200 O MAS COTIZANTES | HOSPITAL DTAL MARIO CORREA ASISTENCIAL | CRA 34 5B2 05 | CALI-VALLE | 3355142 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-04 | 2024-04 | 624721205 | 9466852889 | Y | 2024/05/03 | 2024/05/07 | BANCOLOMBIA | 4 | $18,319,800 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: HOSPITAL DTAL MARIO CORREA ASISTENCIAL (15 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $54,830,204 | $8,926,600 | | | $54,830,204 | $6,853,900 | | | $57,116,624 | $1,143,400 | | | $54,830,204 | | $1,336,100 | | $0 | $0 | | $18,260,000 |
| **Centro de Trabajo: CENTRO TRABAJO 0 (15 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $54,830,204 | $8,926,600 | | | $54,830,204 | $6,853,900 | | | $57,116,624 | $1,143,400 | | | $54,830,204 | | $1,336,100 | | $0 | $0 | | $18,260,000 |
| Ciudad: CALI Depto: VALLE (15 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $54,830,204 | $8,926,600 | | | $54,830,204 | $6,853,900 | | | $57,116,624 | $1,143,400 | | | $54,830,204 | | $1,336,100 | | $0 | $0 | | $18,260,000 |
| 1 | CC | 9145940 | AGAMEZ LUIS | | | | | | | | | X | | | | | | | | | 230201 | 30 | $4,700,000 | $752,000 | EPS005 | 30 | $4,700,000 | $587,500 | CCF56 | 30 | $4,895,990 | $98,000 | 14-25 | 30 | $4,700,000 | 2.436% | $114,500 | 30 | $0 | $0 | No | $1,552,000 |
| 2 | CC | 94545070 | BAUTISTA EDWIN | | | | | | | | | X | | | | | | | | | 230201 | 30 | $1,600,000 | $256,000 | EPS012 | 30 | $1,600,000 | $200,000 | CCF56 | 30 | $1,666,720 | $33,400 | 14-25 | 30 | $1,600,000 | 2.436% | $39,000 | 30 | $0 | $0 | No | $528,400 |
| 3 | CC | 16673262 | BERON JAVIER | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $7,665,102 | $1,303,300 | EPS005 | 30 | $7,665,102 | $958,200 | CCF56 | 30 | $7,984,737 | $159,700 | 14-25 | 30 | $7,665,102 | 2.436% | $186,800 | 30 | $0 | $0 | No | $2,608,000 |
| 4 | CC | 16775983 | CHAMORRO LUIS | | | | | | | | | X | | | | | | | | | 230301 | 30 | $7,665,102 | $1,303,300 | EPS002 | 30 | $7,665,102 | $958,200 | CCF56 | 30 | $7,984,737 | $159,700 | 14-25 | 30 | $7,665,102 | 2.436% | $186,800 | 30 | $0 | $0 | No | $2,608,000 |
| 5 | CC | 1005828826 | CLAROS KEVIN | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,400,000 | $384,000 | EPS002 | 30 | $2,400,000 | $300,000 | CCF56 | 30 | $2,500,080 | $50,100 | 14-25 | 30 | $2,400,000 | 2.436% | $58,500 | 30 | $0 | $0 | No | $792,600 |
| 6 | CC | 1114727080 | ORTIZ NASLY | | | | | | | | | X | | | | | | | | | 230201 | 30 | $4,700,000 | $752,000 | EPS018 | 30 | $4,700,000 | $587,500 | CCF56 | 30 | $4,895,990 | $98,000 | 14-25 | 30 | $4,700,000 | 2.436% | $114,500 | 30 | $0 | $0 | No | $1,552,000 |
| 7 | CC | 1151969018 | OSPINA LEONARDO | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,600,000 | $256,000 | EPS010 | 30 | $1,600,000 | $200,000 | CCF56 | 30 | $1,666,720 | $33,400 | 14-25 | 30 | $1,600,000 | 2.436% | $39,000 | 30 | $0 | $0 | No | $528,400 |
| 8 | CC | 38566378 | RENDON DIANA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,400,000 | $384,000 | EPS010 | 30 | $2,400,000 | $300,000 | CCF56 | 30 | $2,500,080 | $50,100 | 14-25 | 30 | $2,400,000 | 2.436% | $58,500 | 30 | $0 | $0 | No | $792,600 |
| 9 | CC | 73572345 | ROMERO LUIS | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $4,700,000 | $752,000 | EPS010 | 30 | $4,700,000 | $587,500 | CCF56 | 30 | $4,895,990 | $98,000 | 14-25 | 30 | $4,700,000 | 2.436% | $114,500 | 30 | $0 | $0 | No | $1,552,000 |
| 10 | CC | 1107064110 | SANTAMARIA ALEJANDRA | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $4,700,000 | $752,000 | EPS010 | 30 | $4,700,000 | $587,500 | CCF56 | 30 | $4,895,990 | $98,000 | 14-25 | 30 | $4,700,000 | 2.436% | $114,500 | 30 | $0 | $0 | No | $1,552,000 |
| 11 | CC | 1026260437 | SARRIA ALBA | | | | | | | | | X | | | | | | | | | 231001 | 30 | $4,700,000 | $752,000 | EPS018 | 30 | $4,700,000 | $587,500 | CCF56 | 30 | $4,895,990 | $98,000 | 14-25 | 30 | $4,700,000 | 2.436% | $114,500 | 30 | $0 | $0 | No | $1,552,000 |
| 12 | CC | 1113519888 | SOTO BRAULIO | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $2,400,000 | $384,000 | EPS018 | 30 | $2,400,000 | $300,000 | CCF56 | 30 | $2,500,080 | $50,100 | 14-25 | 30 | $2,400,000 | 2.436% | $58,500 | 30 | $0 | $0 | No | $792,600 |
| 13 | CC | 1107509734 | TELLO TANIA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,400,000 | $384,000 | EPS010 | 30 | $2,400,000 | $300,000 | CCF56 | 30 | $2,500,080 | $50,100 | 14-25 | 30 | $2,400,000 | 2.436% | $58,500 | 30 | $0 | $0 | No | $792,600 |
| 14 | CC | 1006343272 | VALENCIA JUAN | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,600,000 | $256,000 | EPS018 | 30 | $1,600,000 | $200,000 | CCF56 | 30 | $1,666,720 | $33,400 | 14-25 | 30 | $1,600,000 | 2.436% | $39,000 | 30 | $0 | $0 | No | $528,400 |
| 15 | CC | 1192722341 | YAMPUEZAN CARLOS | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,600,000 | $256,000 | EPS037 | 30 | $1,600,000 | $200,000 | CCF56 | 30 | $1,666,720 | $33,400 | 14-25 | 30 | $1,600,000 | 2.436% | $39,000 | 30 | $0 | $0 | No | $528,400 |
| **Total** | | | **Afiliados( 15)** | | | | | | | | | | | | | | | | | | | | $54,830,204 | $8,926,600 | | | $54,830,204 | $6,853,900 | | | $57,116,624 | $1,143,400 | | | $54,830,204 | | $1,336,100 | | $0 | $0 | | $18,260,000 |

aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 900521307 | 6 | ASOCIACION DE SINDICATOS DE TRABAJORES DE COLOMBIA Y LA SALUD | A - 200 O MAS COTIZANTES | HOSPITAL DTAL MARIO CORREA ASISTENCIAL | CRA 34 5B2 05 | CALI-VALLE | 3355142 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-04 | 2024-04 | 624721205 | 9466852889 | Y | 2024/05/03 | 2024/05/07 | BANCOLOMBIA | 4 | $18,319,800 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 15 | $8,926,600 | $29,300 | $0 | $8,955,900 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $752,000 | $2,500 | $0 | $754,500 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 4 | $3,191,300 | $10,500 | $0 | $3,201,800 |
| PORVENIR | 230301 | 800,224,808 | 8 | 7 | $3,223,300 | $10,600 | $0 | $3,233,900 |
| PROTECCION | 230201 | 800,229,739 | 0 | 3 | $1,760,000 | $5,700 | $0 | $1,765,700 |
| ARL (ADMINISTRADORAS: 1) | | | | 15 | $1,336,100 | $4,400 | $0 | $1,340,500 |
| COLMENA | 14-25 | 800,226,175 | 3 | 15 | $1,336,100 | $4,400 | $0 | $1,340,500 |
| CCF (ADMINISTRADORAS: 1) | | | | 15 | $1,143,400 | $3,700 | $0 | $1,147,100 |
| COMFENALCO VALLE | CCF56 | 890,303,093 | 5 | 15 | $1,143,400 | $3,700 | $0 | $1,147,100 |
| EPS (ADMINISTRADORAS: 6) | | | | 15 | $6,853,900 | $22,400 | $0 | $6,876,300 |
| COMFENALCO VALLE | EPS012 | 890,303,093 | 5 | 1 | $200,000 | $700 | $0 | $200,700 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 5 | $1,975,000 | $6,400 | $0 | $1,981,400 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $200,000 | $700 | $0 | $200,700 |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 2 | 4 | $1,675,000 | $5,500 | $0 | $1,680,500 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 2 | $1,258,200 | $4,100 | $0 | $1,262,300 |
| SANITAS | EPS005 | 800,251,440 | 6 | 2 | $1,545,700 | $5,000 | $0 | $1,550,700 |
| **TOTAL** | | | | **15** | **$18,260,000** | **$59,800** | **$0** | **$18,319,800** |