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
2024-04	2024-05	624517844	9466846451	E	2024/05/16	2024/05/07	BANCO CAJA SOCIAL	0	$4,655,800

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 (10 Afiliados)						$12,297,449	$1,966,100			$12,297,449	$1,535,600			$12,074,199	$481,400			$12,297,449	$70,600		$12,074,199	$602,100
Centro de Trabajo: CENTRO TRABAJO 0 (10 Afiliados)						$12,297,449	$1,966,100			$12,297,449	$1,535,600			$12,074,199	$481,400			$12,297,449	$70,600		$12,074,199	$602,100
Ciudad: IBAGUE Depto: TOLIMA (10 Afiliados)						$12,297,449	$1,966,100			$12,297,449	$1,535,600			$12,074,199	$481,400			$12,297,449	$70,600		$12,074,199	$602,100
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	28	$1,213,334	$194,200	EPS005	28	$1,213,334	$151,700	CCF50	28	$1,213,334	$48,600	14-11	28	$1,213,334	$12,700	28	$1,213,334	$60,800
3	CC	1014184036	CRUZ ESCOBAR CRISTIAN CAMILO	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
4	CC	14325757	GARCIA CASTIBLANCO ROLANDO	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500	CCF50	30	$1,076,750	$43,100	14-11	30	$1,300,000	$6,800	30	$1,076,750	$54,000
5	CC	38287117	MUÑOZ DEYANIRA	25-14	30	$1,300,000	$208,000	EPS041	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
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	1105786986	POLANIA SANCHEZ JOHANA	230201	27	$1,170,000	$187,200	EPS005	27	$1,170,000	$146,300	CCF50	27	$1,170,000	$46,800	14-11	27	$1,170,000	$6,200	27	$1,170,000	$58,500
8	CC	1105786986	POLANIA SANCHEZ JOHANA	230201	1	$43,334	$5,300	EPS005	1	$43,334	$3,700	CCF50	1	$43,334	$0	14-11	1	$43,334	$0	1	$43,334	$0
9	CC	38290036	SALINAS ORTIZ ANDREA DEL PILAR	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
10	CC	1105780717	SAMPER CORTES INGRI YOANA	230301	16	$693,334	$111,000	EPS037	16	$693,334	$86,700	CCF50	16	$693,334	$27,800	14-11	16	$693,334	$3,700	16	$693,334	$34,800
11	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(10)**			$12,297,449	$1,966,100			$12,297,449	$1,535,600			$12,074,199	$481,400			$12,297,449	$70,600		$12,074,199	$602,100

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				10	$1,966,100	$0	$0	$1,966,100
COLPENSIONES	25-14	900,336,004	7	4	$818,200	$0	$0	$818,200
PORVENIR	230301	800,224,808	8	5	$955,400	$0	$0	$955,400
PROTECCION	230201	800,229,739	0	1	$192,500	$0	$0	$192,500
ARL (ADMINISTRADORAS: 1)				10	$70,600	$0	$0	$70,600
ARL SURA	14-11	890,903,790	5	10	$70,600	$0	$0	$70,600
CCF (ADMINISTRADORAS: 1)				10	$481,400	$0	$0	$481,400
COMFENALCO TOLIMA	CCF50	890,700,148	4	10	$481,400	$0	$0	$481,400
EPS (ADMINISTRADORAS: 3)				10	$1,535,600	$0	$0	$1,535,600
NUEVA E.P.S.	EPS037	900,156,264	2	1	$86,700	$0	$0	$86,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$162,500	$0	$0	$162,500
SANITAS	EPS005	800,251,440	6	8	$1,286,400	$0	$0	$1,286,400
ICBF (ADMINISTRADORAS: 1)				10	$361,300	$0	$0	$361,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	10	$361,300	$0	$0	$361,300
SENA (ADMINISTRADORAS: 1)				10	$240,800	$0	$0	$240,800
SENA	PASENA	899,999,034	1	10	$240,800	$0	$0	$240,800
TOTAL				10	$4,655,800	$0	$0	$4,655,800