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 890001098	5	HOSPITAL SAN VICENTE DE PAUL	B - MENOS DE 200 COTIZANTES	HOSPITAL SAN VICENTE DE PAUL FILANDIA	CARRERA 5 No 1-43	FILANDIA-QUINDIO	7582060	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave	Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-07	2024-08	84649874O	9471158447	E	2024/08/26	2024/08/15	BANCOLOMBIA	0	$9,803,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				5	$3,805,600	$0	$0	$3,805,600
COLPENSIONES	25-14	900,336,004	7	2	$1,754,100	$0	$0	$1,754,100
PORVENIR	230301	800,224,808	8	1	$731,500	$0	$0	$731,500
PROTECCION	230201	800,229,739	0	2	$1,320,000	$0	$0	$1,320,000
ARL (ADMINISTRADORAS: 1)				7	$634,400	$0	$0	$634,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	7	$634,400	$0	$0	$634,400
CCF (ADMINISTRADORAS: 1)				5	$937,300	$0	$0	$937,300
COMFENALCO QUINDIO	CCF43	890,000,381	0	5	$937,300	$0	$0	$937,300
EPS (ADMINISTRADORAS: 6)				7	$3,253,700	$0	$0	$3,253,700
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$162,500	$0	$0	$162,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$1,243,600	$0	$0	$1,243,600
NUEVA E.P.S.	EPS037	900,156,264	2	1	$403,500	$0	$0	$403,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$710,100	$0	$0	$710,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$162,500	$0	$0	$162,500
SANITAS	EPS005	800,251,440	6	1	$571,500	$0	$0	$571,500
ICBF (ADMINISTRADORAS: 1)				5	$703,100	$0	$0	$703,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	5	$703,100	$0	$0	$703,100
SENA (ADMINISTRADORAS: 1)				5	$468,900	$0	$0	$468,900
SENA	PASENA	899,999,034	1	5	$468,900	$0	$0	$468,900
TOTAL				7	$9,803,000	$0	$0	$9,803,000

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Telefono	Exonerado SENA e ICBF
NIT 890001098	5	HOSPITAL SAN VICENTE DE PAUL	B - MENOS DE 200 COTIZANTES	HOSPITAL SAN VICENTE DE PAUL FILANDIA	CARRERA 5 No 1-43	FILANDIA-QUINDIO	7582080	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave	Tipo	Fecha					
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-07	2024-08	846498740	9471158447	E	2024/08/26	2024/08/15	BANCOLOMBIA	0	$9,803,000

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: HOSPITAL SAN VICENTE DE PAUL FILANDIA (7 Afiliados)					$23,427,652	$3,805,600			$26,027,652	$3,253,700			$23,427,652	$937,300			$26,027,652	$634,400		$23,427,652	$1,172,000
Centro de Trabajo: RIESGO 3 (7 Afiliados)					$23,427,652	$3,805,600			$26,027,652	$3,253,700			$23,427,652	$937,300			$26,027,652	$634,400		$23,427,652	$1,172,000
Ciudad: FILANDIA Depto: QUINDIO (7 Afiliados)					$23,427,652	$3,805,600			$26,027,652	$3,253,700			$23,427,652	$937,300			$26,027,652	$634,400		$23,427,652	$1,172,000
1	CC	41956357	ARIAS SANDRA	0		$0	ESSC62	30	$1,300,000	$162,500	0		$0	$0	14-23	30	$1,300,000	$31,700	0	$0	$0
2	CC	1005206673	ARIAS SANTIAGO	0		$0	EPS018	30	$1,300,000	$162,500	0		$0	$0	14-23	30	$1,300,000	$31,700	0	$0	$0
3	CC	1094972302	BARRERA MARIA	230201	30	$5,022,184	$803,600	EPS010	30	$5,022,184	$627,800	CCF43	30	$5,022,184	$200,900	14-23	30	$5,022,184	$122,400	30	$5,022,184	$251,200
4	CC	18411833	CASTAÑO LUIS	25-14	30	$5,680,614	$965,900	EPS041	30	$5,680,614	$710,100	CCF43	30	$5,680,614	$227,300	14-23	30	$5,680,614	$138,400	30	$5,680,614	$284,200
5	CC	24658963	OCAMPO LUZ	230201	30	$3,227,260	$516,400	EPS037	30	$3,227,260	$403,500	CCF43	30	$3,227,260	$129,100	14-23	30	$3,227,260	$78,700	30	$3,227,260	$161,500
6	CC	9790541	ORREGO DEIVI	230301	30	$4,571,350	$731,500	EPS005	30	$4,571,350	$571,500	CCF43	30	$4,571,350	$182,900	14-23	30	$4,571,350	$111,400	30	$4,571,350	$228,700
7	CC	1094977356	RODRIGUEZ SANTIAGO	25-14	30	$4,926,244	$788,200	EPS010	30	$4,926,244	$615,800	CCF43	30	$4,926,244	$197,100	14-23	30	$4,926,244	$120,100	30	$4,926,244	$246,400
Total Afiliados(7)					$23,427,652	$3,805,600			$26,027,652	$3,253,700			$23,427,652	$937,300			$26,027,652	$634,400		$23,427,652	$1,172,000

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