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 900049143	1	SOLUCIONES HOSPITALARIAS DE LA COSTA	B - MENOS DE 200 COTIZANTES	COMFAMILIAR ATLANTICO	CALLE 58 No 37 05	BARRANQUILLA-ATLANTICO	3608405	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-12	2024-01	393292685	9461591179	E	2024/01/12	2024/01/15	BANCO DE OCCIDENTE	3	$8,871,600

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: COMFAMILIAR ATLANTICO (25 Afiliados)						$30,974,672	$4,956,600			$33,334,672	$1,432,500			$31,894,672	$1,276,300			$33,334,672	$1,181,800		$0	$0
Centro de Trabajo: 1,044 (15 Afiliados)						$16,580,003	$2,653,200			$18,940,003	$856,500			$17,780,003	$711,500			$18,940,003	$198,900		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (15 Afiliados)						$16,580,003	$2,653,200			$18,940,003	$856,500			$17,780,003	$711,500			$18,940,003	$198,900		$0	$0
1	CC	1045755079	AMAYA ELIAS	230201	29	$1,160,000	$185,600	CCFC55	29	$1,160,000	$46,400	CCF07	29	$1,160,000	$46,400	14-25	29	$1,160,000	$12,200	29	$0	$0
2	CC	8779224	BARROS RICARDO	230201	29	$1,121,334	$179,500	EPS010	29	$1,121,334	$44,900	CCF07	29	$1,121,334	$44,900	14-25	29	$1,121,334	$11,800	29	$0	$0
3	CC	1143248786	CABRERA CARLOS	231001	29	$1,160,000	$185,600	EPS002	29	$1,160,000	$46,400	CCF07	29	$1,160,000	$46,400	14-25	29	$1,160,000	$12,200	29	$0	$0
4	CC	32614554	CANDANOZA LUCELYS	231001	22	$850,667	$136,200	EPS010	22	$850,667	$34,100	CCF07	22	$850,667	$34,100	14-25	22	$850,667	$8,900	22	$0	$0
5	CC	1042442938	CASTRO LINA	230301	23	$1,380,000	$220,800	EPS010	23	$1,380,000	$55,200	CCF07	23	$1,380,000	$55,200	14-25	23	$1,380,000	$14,500	23	$0	$0
6	CC	1001999955	FOSCHINI PAUL	230301	30	$1,600,000	$256,000	EPS037	30	$1,600,000	$64,000	CCF07	30	$1,600,000	$64,000	14-25	30	$1,600,000	$16,800	30	$0	$0
7	CC	1234095994	GONZALEZ ANA	230301	29	$1,450,000	$232,000	EPS010	29	$1,450,000	$58,000	CCF07	29	$1,450,000	$58,000	14-25	29	$1,450,000	$15,200	29	$0	$0
8	CC	1001782520	HAMBURGER ANDRES	230201	29	$1,256,667	$201,100	EPS010	29	$1,256,667	$50,300	CCF07	29	$1,256,667	$50,300	14-25	29	$1,256,667	$13,200	29	$0	$0
9	CC	1129538997	HERNANDEZ JORDAN		0	$0	$0	EPS010	30	$1,160,000	$145,000		0	$0	$0	14-25	30	$1,160,000	$12,200	0	$0	$0
10	CC	8668441	MEJIA CARLOS		0	$0	$0	EPS037	30	$1,200,000	$48,000	CCF07	30	$1,200,000	$48,000	14-25	30	$1,200,000	$12,600	30	$0	$0
11	PT	6048176	OJEDA CESAR	230201	29	$1,121,334	$179,500	EPS002	29	$1,121,334	$44,900	CCF07	29	$1,121,334	$44,900	14-25	29	$1,121,334	$11,800	29	$0	$0
12	CC	1140884005	REALES JESUS	230201	29	$1,353,334	$216,600	EPS010	29	$1,353,334	$54,200	CCF07	29	$1,353,334	$54,200	14-25	29	$1,353,334	$14,200	29	$0	$0
13	CC	1143352875	RIBON ANDREA	230201	23	$1,226,667	$196,300	EPS005	23	$1,226,667	$49,100	CCF07	23	$1,226,667	$49,100	14-25	23	$1,226,667	$12,900	23	$0	$0
14	CC	1082869451	ROJAS YULBREINER	230201	29	$1,740,000	$278,400	ESSC24	29	$1,740,000	$69,600	CCF07	29	$1,740,000	$69,600	14-25	29	$1,740,000	$18,200	29	$0	$0
15	CC	32768848	TORRADO GLORIA	25-14	30	$1,160,000	$185,600	ESSC07	30	$1,160,000	$46,400	CCF07	30	$1,160,000	$46,400	14-25	30	$1,160,000	$12,200	30	$0	$0
Centro de Trabajo: RIESGO 5 (10 Afiliados)						$14,394,669	$2,303,400			$14,394,669	$576,000			$14,114,669	$564,800			$14,394,669	$982,900		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (10 Afiliados)						$14,394,669	$2,303,400			$14,394,669	$576,000			$14,114,669	$564,800			$14,394,669	$982,900		$0	$0
16	CC	1004487037	AARON JAVIER	230301	29	$1,643,334	$263,000	EPS010	29	$1,643,334	$65,800	CCF07	29	$1,643,334	$65,800	14-25	29	$1,643,334	$114,400	29	$0	$0
17	CC	32753077	ANTEQUERA YOLIMA	230201	19	$1,330,000	$212,800	EPS010	19	$1,330,000	$53,200	CCF07	19	$1,330,000	$53,200	14-25	19	$1,330,000	$92,600	19	$0	$0
18	CC	32753077	ANTEQUERA YOLIMA	230201	4	$280,000	$44,800	EPS010	4	$280,000	$11,200	CCF07	0	$0	$0	14-25	4	$280,000	$0	0	$0	$0
19	CC	1045730619	DE CASTRO HENRY	230301	21	$1,190,000	$190,400	EPS002	21	$1,190,000	$47,600	CCF07	21	$1,190,000	$47,600	14-25	21	$1,190,000	$82,900	21	$0	$0
20	CC	8785284	FREILE ELIAS	230201	29	$1,121,334	$179,500	EPS010	29	$1,121,334	$44,900	CCF07	29	$1,121,334	$44,900	14-25	29	$1,121,334	$78,100	29	$0	$0
21	CC	1001830100	GONZALEZ JUAN	230301	23	$1,226,667	$196,300	ESSC07	23	$1,226,667	$49,100	CCF07	23	$1,226,667	$49,100	14-25	23	$1,226,667	$85,400	23	$0	$0
22	CC	8798884	MEJIA CARLOS	231001	29	$1,160,000	$185,600	EPS002	29	$1,160,000	$46,400	CCF07	29	$1,160,000	$46,400	14-25	29	$1,160,000	$80,800	29	$0	$0
23	CC	71757543	MONTOYA JUAN	231001	23	$2,836,667	$453,900	EPS010	23	$2,836,667	$113,500	CCF07	23	$2,836,667	$113,500	14-25	23	$2,836,667	$197,500	23	$0	$0
24	CC	72140235	PEREZ EDGAR	25-14	16	$746,667	$119,500	EPS010	16	$746,667	$29,900	CCF07	16	$746,667	$29,900	14-25	16	$746,667	$52,000	16	$0	$0
25	CC	72050334	PEREZ JESUS	25-14	30	$1,700,000	$272,000	EPS002	30	$1,700,000	$68,000	CCF07	30	$1,700,000	$68,000	14-25	30	$1,700,000	$118,400	30	$0	$0
26	CC	72132606	TERAN ALVARO	230201	29	$1,160,000	$185,600	CCFC55	29	$1,160,000	$46,400	CCF07	29	$1,160,000	$46,400	14-25	29	$1,160,000	$80,800	29	$0	$0
Total			**Afiliados(25)**			$30,974,672	$4,956,600			$33,334,672	$1,432,500			$31,894,672	$1,276,300			$33,334,672	$1,181,800		$0	$0

aportes en línea

Resumen General de Pago

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DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-12	2024-01	393292685	9461591179	E	2024/01/12	2024/01/15	BANCO DE OCCIDENTE	3	$8,871,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				23	$4,956,600	$13,500	$0	$4,970,100
COLFONDOS	231001	800,227,940	6	4	$961,300	$2,600	$0	$963,900
COLPENSIONES	25-14	900,336,004	7	3	$577,100	$1,600	$0	$578,700
PORVENIR	230301	800,224,808	8	6	$1,358,500	$3,700	$0	$1,362,200
PROTECCION	230201	800,229,739	0	10	$2,059,700	$5,600	$0	$2,065,300
ARL (ADMINISTRADORAS: 1)				25	$1,181,800	$3,200	$0	$1,185,000
COLMENA	14-25	800,226,175	3	25	$1,181,800	$3,200	$0	$1,185,000
CCF (ADMINISTRADORAS: 1)				24	$1,276,300	$3,500	$0	$1,279,800
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	24	$1,276,300	$3,500	$0	$1,279,800
EPS (ADMINISTRADORAS: 7)				25	$1,432,500	$4,200	$0	$1,436,700
CAJACOPI	CCFC55	901,543,211	6	2	$92,800	$300	$0	$93,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$69,600	$200	$0	$69,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	12	$760,200	$2,100	$0	$762,300
MUTUAL SER	ESSC07	806,008,394	7	2	$95,500	$300	$0	$95,800
NUEVA E.P.S.	EPS037	900,156,264	2	2	$112,000	$400	$0	$112,400
SALUD TOTAL	EPS002	800,130,907	4	5	$253,300	$700	$0	$254,000
SANITAS	EPS005	800,251,440	6	1	$49,100	$200	$0	$49,300
TOTAL				**25**	**$8,847,200**	**$24,400**	**$0**	**$8,871,600**