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
2024-01	2024-02	456052787	9462790468	E	2024/02/12	2024/02/15	BANCO DE OCCIDENTE	3	$6,932,900

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 (23 Afiliados)						$24,192,538	$3,871,600			$26,792,538	$1,183,000			$24,924,538	$997,800			$26,792,538	$861,100		$0	$0
Centro de Trabajo: 1,044 (15 Afiliados)						$14,044,803	$2,247,600			$16,644,803	$776,800			$14,776,803	$591,600			$16,644,803	$154,300		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (15 Afiliados)						$14,044,803	$2,247,600			$16,644,803	$776,800			$14,776,803	$591,600			$16,644,803	$154,300		$0	$0
1	CC	8779224	BARROS RICARDO	230201	22	$953,334	$152,600	EPS010	22	$953,334	$38,200	CCF07	22	$953,334	$38,200	14-25	22	$953,334	$10,000	22	$0	$0
2	CC	1143248786	CABRERA CARLOS	231001	22	$1,026,667	$164,300	EPS002	22	$1,026,667	$41,100	CCF07	22	$1,026,667	$41,100	14-25	22	$1,026,667	$10,800	22	$0	$0
3	CC	32614554	CANDANOZA LUCELYS	231001	22	$953,334	$152,600	EPS010	22	$953,334	$38,200	CCF07	22	$953,334	$38,200	14-25	22	$953,334	$10,000	22	$0	$0
4	CC	1001999955	FOSCHINI PAUL	230301	15	$900,000	$144,000	EPS037	15	$900,000	$36,000	CCF07	15	$900,000	$36,000	14-25	15	$900,000	$9,400	15	$0	$0
5	CC	1001999955	FOSCHINI PAUL	230301	15	$900,000	$144,000	EPS037	15	$900,000	$36,000	CCF07	15	$900,000	$36,000	14-25	15	$900,000	$0	15	$0	$0
6	CC	1001872196	GOMEZ LUISA	230301	6	$260,000	$41,600	EPS041	6	$260,000	$10,400	CCF07	6	$260,000	$10,400	14-25	6	$260,000	$2,800	6	$0	$0
7	CC	1234095994	GONZALEZ ANA	230301	22	$1,188,000	$190,100	EPS010	22	$1,188,000	$47,600	CCF07	22	$1,188,000	$47,600	14-25	22	$1,188,000	$12,500	22	$0	$0
8	CC	1001782520	HAMBURGER ANDRES	230201	22	$1,029,600	$164,800	EPS010	22	$1,029,600	$41,200	CCF07	22	$1,029,600	$41,200	14-25	22	$1,029,600	$10,800	22	$0	$0
9	CC	1129538997	HERNANDEZ JORDAN		0	$0	$0	EPS010	30	$1,300,000	$162,500		0	$0	$0	14-25	30	$1,300,000	$13,600	0	$0	$0
10	CC	8668441	MEJIA CARLOS		0	$0	$0	EPS037	12	$520,000	$20,800	CCF07	12	$520,000	$20,800	14-25	12	$520,000	$5,500	12	$0	$0
11	CC	8668441	MEJIA CARLOS		0	$0	$0	EPS037	18	$780,000	$31,200	CCF07	6	$240,000	$9,600	14-25	18	$780,000	$0	6	$0	$0
12	PT	6048176	OJEDA CESAR	230201	22	$953,334	$152,600	EPS002	22	$953,334	$38,200	CCF07	22	$953,334	$38,200	14-25	22	$953,334	$10,000	22	$0	$0
13	CC	22479096	PIMIENTA CECILIA	25-14	9	$900,000	$144,000	EPS005	9	$900,000	$36,000	CCF07	9	$900,000	$36,000	14-25	9	$900,000	$9,400	9	$0	$0
14	CC	1140884005	REALES JESUS	230201	20	$1,333,334	$213,400	EPS010	20	$1,333,334	$53,400	CCF07	20	$1,333,334	$53,400	14-25	20	$1,333,334	$14,000	20	$0	$0
15	CC	1143352875	RIBON ANDREA	230201	16	$921,600	$147,500	EPS005	16	$921,600	$36,900	CCF07	16	$921,600	$36,900	14-25	16	$921,600	$9,700	16	$0	$0
16	CC	1082869451	ROJAS YULBREINER	230201	22	$1,425,600	$228,100	ESSC24	22	$1,425,600	$57,100	CCF07	22	$1,425,600	$57,100	14-25	22	$1,425,600	$14,900	22	$0	$0
17	CC	32768848	TORRADO GLORIA	25-14	24	$1,040,000	$166,400	ESSC07	24	$1,040,000	$41,600	CCF07	24	$1,040,000	$41,600	14-25	24	$1,040,000	$10,900	24	$0	$0
18	CC	32768848	TORRADO GLORIA	25-14	6	$260,000	$41,600	ESSC07	6	$260,000	$10,400	CCF07	6	$232,000	$9,300	14-25	6	$260,000	$0	6	$0	$0
Centro de Trabajo: RIESGO 5 (8 Afiliados)						$10,147,735	$1,624,000			$10,147,735	$406,200			$10,147,735	$406,200			$10,147,735	$706,800		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (8 Afiliados)						$10,147,735	$1,624,000			$10,147,735	$406,200			$10,147,735	$406,200			$10,147,735	$706,800		$0	$0
19	CC	1004487037	AARON JAVIER	230301	16	$979,200	$156,700	EPS010	16	$979,200	$39,200	CCF07	16	$979,200	$39,200	14-25	16	$979,200	$68,200	16	$0	$0
20	CC	1045730619	DE CASTRO HENRY	230301	29	$1,774,800	$284,000	EPS002	29	$1,774,800	$71,000	CCF07	29	$1,774,800	$71,000	14-25	29	$1,774,800	$123,600	29	$0	$0
21	CC	8785284	FREILE ELIAS	230201	16	$693,334	$111,000	EPS010	16	$693,334	$27,800	CCF07	16	$693,334	$27,800	14-25	16	$693,334	$48,300	16	$0	$0
22	CC	1001830100	GONZALEZ JUAN	230301	7	$401,334	$64,300	ESSC07	7	$401,334	$16,100	CCF07	7	$401,334	$16,100	14-25	7	$401,334	$28,000	7	$0	$0
23	CC	1001830100	GONZALEZ JUAN	230301	9	$516,000	$82,600	ESSC07	9	$516,000	$20,700	CCF07	9	$516,000	$20,700	14-25	9	$516,000	$36,000	9	$0	$0
24	CC	8798884	MEJIA CARLOS	231001	21	$980,000	$156,800	EPS002	21	$980,000	$39,200	CCF07	21	$980,000	$39,200	14-25	21	$980,000	$68,300	21	$0	$0
25	CC	71757543	MONTOYA JUAN	231001	21	$2,797,200	$447,600	EPS010	21	$2,797,200	$111,900	CCF07	21	$2,797,200	$111,900	14-25	21	$2,797,200	$194,700	21	$0	$0
26	CC	72050334	PEREZ JESUS	25-14	16	$979,200	$156,700	EPS002	16	$979,200	$39,200	CCF07	16	$979,200	$39,200	14-25	16	$979,200	$68,200	16	$0	$0
27	CC	72132606	TERAN ALVARO	230201	22	$1,026,667	$164,300	CCFC55	22	$1,026,667	$41,100	CCF07	22	$1,026,667	$41,100	14-25	22	$1,026,667	$71,500	22	$0	$0
Total			**Afiliados(23)**			$24,192,538	$3,871,600			$26,792,538	$1,183,000			$24,924,538	$997,800			$26,792,538	$861,100		$0	$0

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
2024-01	2024-02	456052787	9462790468	E	2024/02/12	2024/02/15	BANCO DE OCCIDENTE	3	$6,932,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				21	$3,871,600	$10,600	$0	$3,882,200
COLFONDOS	231001	800,227,940	6	4	$921,300	$2,500	$0	$923,800
COLPENSIONES	25-14	900,336,004	7	3	$508,700	$1,400	$0	$510,100
PORVENIR	230301	800,224,808	8	6	$1,107,300	$3,000	$0	$1,110,300
PROTECCION	230201	800,229,739	0	8	$1,334,300	$3,700	$0	$1,338,000
ARL (ADMINISTRADORAS: 1)				23	$861,100	$2,400	$0	$863,500
COLMENA	14-25	800,226,175	3	23	$861,100	$2,400	$0	$863,500
CCF (ADMINISTRADORAS: 1)				22	$997,800	$2,700	$0	$1,000,500
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	22	$997,800	$2,700	$0	$1,000,500
EPS (ADMINISTRADORAS: 8)				23	$1,183,000	$3,700	$0	$1,186,700
CAJACOPI	CCFC55	901,543,211	6	1	$41,100	$200	$0	$41,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$57,100	$200	$0	$57,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	9	$560,000	$1,600	$0	$561,600
MUTUAL SER	ESSC07	806,008,394	7	2	$88,800	$300	$0	$89,100
NUEVA E.P.S.	EPS037	900,156,264	2	2	$124,000	$400	$0	$124,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$10,400	$100	$0	$10,500
SALUD TOTAL	EPS002	800,130,907	4	5	$228,700	$700	$0	$229,400
SANITAS	EPS005	800,251,440	6	2	$72,900	$200	$0	$73,100
TOTAL				**23**	**$6,913,500**	**$19,400**	**$0**	**$6,932,900**