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
2024-06	2024-07	9469655982	9469655982	E	2024/07/11	2024/07/15	BANCO DE BOGOTA	4	$11,463,400

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 (24 Afiliados)						$40,232,227	$6,437,700			$41,532,228	$1,662,100			$40,388,892	$1,616,200			$41,532,228	$1,712,500		$0	$0
Centro de Trabajo: 1,044 (13 Afiliados)						$17,642,668	$2,823,100			$18,942,669	$758,100			$18,552,667	$742,400			$18,942,669	$192,300		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (13 Afiliados)						$17,642,668	$2,823,100			$18,942,669	$758,100			$18,552,667	$742,400			$18,942,669	$192,300		$0	$0
1	CC	1045755079	AMAYA ELIAS	230201	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF07	30	$1,300,000	$52,000	14-25	30	$1,300,000	$13,600	30	$0	$0
2	CC	1143248786	CABRERA CARLOS	231001	30	$1,400,000	$224,000	EPS002	30	$1,400,000	$56,000	CCF07	30	$1,400,000	$56,000	14-25	30	$1,400,000	$14,700	30	$0	$0
3	CC	32614554	CANDANOZA LUCELYS	231001	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF07	30	$1,300,000	$52,000	14-25	30	$1,300,000	$13,600	30	$0	$0
4	CC	1001999955	FOSCHINI PAUL	230301	30	$1,800,000	$288,000	EPS037	30	$1,800,000	$72,000	CCF07	30	$1,800,000	$72,000	14-25	30	$1,800,000	$18,800	30	$0	$0
5	CC	1001872196	GOMEZ LUISA	230301	26	$1,126,667	$180,300	EPS041	26	$1,126,667	$45,100	CCF07	26	$1,126,667	$45,100	14-25	26	$1,126,667	$11,800	26	$0	$0
6	CC	1001872196	GOMEZ LUISA	230301	2	$86,667	$13,900	EPS041	2	$86,667	$3,500	CCF07	0	$0	$0	14-25	2	$86,667	$0	0	$0	$0
7	CC	1001872196	GOMEZ LUISA	230301	2	$86,667	$13,900	EPS041	2	$86,667	$3,500	CCF07	0	$0	$0	14-25	2	$86,667	$0	0	$0	$0
8	CC	1234095994	GONZALEZ ANA	230301	25	$1,350,000	$216,000	EPS010	25	$1,350,000	$54,000	CCF07	25	$1,350,000	$54,000	14-25	25	$1,350,000	$14,100	25	$0	$0
9	CC	1234095994	GONZALEZ ANA	230301	5	$216,667	$34,700	EPS010	5	$216,667	$8,700	CCF07	0	$0	$0	14-25	5	$216,667	$0	0	$0	$0
10	CC	1001782520	HAMBURGER ANDRES	230201	30	$1,404,000	$224,700	EPS010	30	$1,404,000	$56,200	CCF07	30	$1,404,000	$56,200	14-25	30	$1,404,000	$14,700	30	$0	$0
11	CC	8668441	MEJIA CARLOS		0	$0	$0	EPS037	4	$173,334	$7,000	CCF07	4	$173,333	$7,000	14-25	4	$173,334	$0	4	$0	$0
12	CC	8668441	MEJIA CARLOS		0	$0	$0	EPS037	26	$1,126,667	$45,100	CCF07	26	$1,126,667	$45,100	14-25	26	$1,126,667	$11,800	26	$0	$0
13	PT	6048176	OJEDA CESAR	230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF07	30	$1,300,000	$52,000	14-25	30	$1,300,000	$13,600	30	$0	$0
14	CC	1143352875	RIBON ANDREA	230201	30	$1,728,000	$276,500	EPS005	30	$1,728,000	$69,200	CCF07	30	$1,728,000	$69,200	14-25	30	$1,728,000	$18,100	30	$0	$0
15	CC	1082869451	ROJAS YULBREINER	230201	30	$1,944,000	$311,100	ESSC24	30	$1,944,000	$77,800	CCF07	30	$1,944,000	$77,800	14-25	30	$1,944,000	$20,300	30	$0	$0
16	CC	32768848	TORRADO GLORIA	25-14	30	$1,300,000	$208,000	ESSC07	30	$1,300,000	$52,000	CCF07	30	$1,300,000	$52,000	14-25	30	$1,300,000	$13,600	30	$0	$0
17	CC	1002033572	VALENCIA MARIA	230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF07	30	$1,300,000	$52,000	14-25	30	$1,300,000	$13,600	30	$0	$0
Centro de Trabajo: RIESGO 5 (11 Afiliados)						$22,589,559	$3,614,600			$22,589,559	$904,000			$21,836,225	$873,800			$22,589,559	$1,520,200		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (11 Afiliados)						$22,589,559	$3,614,600			$22,589,559	$904,000			$21,836,225	$873,800			$22,589,559	$1,520,200		$0	$0
18	CC	1004487037	AARON JAVIER	230301	30	$1,836,000	$293,800	EPS010	30	$1,836,000	$73,500	CCF07	30	$1,836,000	$73,500	14-25	30	$1,836,000	$127,800	30	$0	$0
19	CC	8779224	BARROS RICARDO	230201	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF07	30	$1,300,000	$52,000	14-25	30	$1,300,000	$90,500	30	$0	$0
20	CC	1045730619	DE CASTRO HENRY	230301	30	$1,836,000	$293,800	EPS002	30	$1,836,000	$73,500	CCF07	30	$1,836,000	$73,500	14-25	30	$1,836,000	$127,800	30	$0	$0
21	CC	8785284	FREILE ELIAS	230201	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF07	30	$1,300,000	$52,000	14-25	30	$1,300,000	$90,500	30	$0	$0
22	CC	1001830100	GONZALEZ JUAN	230301	30	$1,720,000	$275,200	ESSC07	30	$1,720,000	$68,800	CCF07	30	$1,720,000	$68,800	14-25	30	$1,720,000	$119,800	30	$0	$0
23	CC	8798884	MEJIA CARLOS	231001	28	$1,306,667	$209,100	EPS002	28	$1,306,667	$52,300	CCF07	28	$1,306,667	$52,300	14-25	28	$1,306,667	$91,000	28	$0	$0
24	CC	8798884	MEJIA CARLOS	231001	2	$86,667	$13,900	EPS002	2	$86,667	$3,500	CCF07	0	$0	$0	14-25	2	$86,667	$0	0	$0	$0
25	CC	71757543	MONTOYA JUAN	231001	30	$3,996,000	$639,400	EPS010	30	$3,996,000	$159,900	CCF07	30	$3,996,000	$159,900	14-25	30	$3,996,000	$278,200	30	$0	$0
26	CC	72050334	PEREZ JESUS	25-14	30	$1,836,000	$293,800	EPS002	30	$1,836,000	$73,500	CCF07	30	$1,836,000	$73,500	14-25	30	$1,836,000	$127,800	30	$0	$0
27	CC	22479096	PIMIENTA CECILIA	25-14	30	$4,305,558	$688,900	EPS005	30	$4,305,558	$172,300	CCF07	30	$4,305,558	$172,300	14-25	30	$4,305,558	$299,700	30	$0	$0
28	CC	1140884005	REALES JESUS	230201	15	$1,000,000	$160,000	EPS010	15	$1,000,000	$40,000	CCF07	15	$1,000,000	$40,000	14-25	15	$1,000,000	$69,600	15	$0	$0
29	CC	1140884005	REALES JESUS	230201	15	$666,667	$106,700	EPS010	15	$666,667	$26,700	CCF07	0	$0	$0	14-25	15	$666,667	$0	0	$0	$0
30	CC	72132606	TERAN ALVARO	230201	30	$1,400,000	$224,000	CCFC55	30	$1,400,000	$56,000	CCF07	30	$1,400,000	$56,000	14-25	30	$1,400,000	$97,500	30	$0	$0
Total			**Afiliados(24)**			$40,232,227	$6,437,700			$41,532,228	$1,662,100			$40,388,892	$1,616,200			$41,532,228	$1,712,500		$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
2024-06	2024-07	9469655982	9469655982	E	2024/07/11	2024/07/15	BANCO DE BOGOTA	4	$11,463,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				23	$6,437,700	$19,500	$0	$6,457,200
COLFONDOS	231001	800,227,940	6	4	$1,294,400	$3,900	$0	$1,298,300
COLPENSIONES	25-14	900,336,004	7	3	$1,190,700	$3,600	$0	$1,194,300
PORVENIR	230301	800,224,808	8	6	$1,609,600	$4,900	$0	$1,614,500
PROTECCION	230201	800,229,739	0	10	$2,343,000	$7,100	$0	$2,350,100
ARL (ADMINISTRADORAS: 1)				24	$1,712,500	$5,200	$0	$1,717,700
COLMENA	14-25	800,226,175	3	24	$1,712,500	$5,200	$0	$1,717,700
CCF (ADMINISTRADORAS: 1)				24	$1,616,200	$4,900	$0	$1,621,100
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	24	$1,616,200	$4,900	$0	$1,621,100
EPS (ADMINISTRADORAS: 8)				24	$1,662,100	$5,300	$0	$1,667,400
CAJACOPI	CCFC55	901,543,211	6	1	$56,000	$200	$0	$56,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$77,800	$300	$0	$78,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	9	$627,000	$1,900	$0	$628,900
MUTUAL SER	ESSC07	806,008,394	7	2	$120,800	$400	$0	$121,200
NUEVA E.P.S.	EPS037	900,156,264	2	2	$124,100	$400	$0	$124,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$52,100	$200	$0	$52,300
SALUD TOTAL	EPS002	800,130,907	4	5	$310,800	$1,000	$0	$311,800
SANITAS	EPS005	800,251,440	6	3	$293,500	$900	$0	$294,400
TOTAL				**24**	**$11,428,500**	**$34,900**	**$0**	**$11,463,400**

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