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	7582080	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-08	2024-09	919548016	9473163533	E	2024/09/23	2024/09/17	BANCOLOMBIA	0	$9,716,800

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: HOSPITAL SAN VICENTE DE PAUL FILANDIA (7 Afiliados)						$23,211,787	$3,771,100			$25,811,787	$3,226,700			$23,211,787	$928,700			$25,811,787	$629,100		$23,211,787	$1,161,200
Centro de Trabajo: RIESGO 3 (7 Afiliados)						$23,211,787	$3,771,100			$25,811,787	$3,226,700			$23,211,787	$928,700			$25,811,787	$629,100		$23,211,787	$1,161,200
Ciudad: FILANDIA Depto: QUINDIO (7 Afiliados)						$23,211,787	$3,771,100			$25,811,787	$3,226,700			$23,211,787	$928,700			$25,811,787	$629,100		$23,211,787	$1,161,200
1	CC	41956357	ARIAS SANDRA		0	$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	$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	$4,974,214	$795,900	EPS010	30	$4,974,214	$621,800	CCF43	30	$4,974,214	$199,000	14-23	30	$4,974,214	$121,200	30	$4,974,214	$248,800
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	$4,758,349	$761,400	EPS010	30	$4,758,349	$594,800	CCF43	30	$4,758,349	$190,400	14-23	30	$4,758,349	$116,000	30	$4,758,349	$238,000
Total Afiliados(7)						$23,211,787	$3,771,100			$25,811,787	$3,226,700			$23,211,787	$928,700			$25,811,787	$629,100		$23,211,787	$1,161,200

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	7582080	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-08	2024-09	919548016	9473163533	E	2024/09/23	2024/09/17	BANCOLOMBIA	0	$9,716,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				5	$3,771,100	$0	$0	$3,771,100
COLPENSIONES	25-14	900,336,004	7	2	$1,727,300	$0	$0	$1,727,300
PORVENIR	230301	800,224,808	8	1	$731,500	$0	$0	$731,500
PROTECCION	230201	800,229,739	0	2	$1,312,300	$0	$0	$1,312,300
ARL (ADMINISTRADORAS: 1)				7	$629,100	$0	$0	$629,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	7	$629,100	$0	$0	$629,100
CCF (ADMINISTRADORAS: 1)				5	$928,700	$0	$0	$928,700
COMFENALCO QUINDIO	CCF43	890,000,381	0	5	$928,700	$0	$0	$928,700
EPS (ADMINISTRADORAS: 6)				7	$3,226,700	$0	$0	$3,226,700
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	$1,216,600	$0	$0	$1,216,600
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	$696,700	$0	$0	$696,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	5	$696,700	$0	$0	$696,700
SENA (ADMINISTRADORAS: 1)				5	$464,500	$0	$0	$464,500
SENA	PASENA	899,999,034	1	5	$464,500	$0	$0	$464,500
TOTAL				**7**	**$9,716,800**	**$0**	**$0**	**$9,716,800**