aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 890000671 | 1 | HOSPITAL SAN VICENTE DE PAUL E.S.E. CIRCASIA | B - MENOS DE 200 COTIZANTES | ACTIVOS | CALLE 10 NO. 12-57 | CIRCASIA-QUINDIO | 7584584 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-10 | 2024-11 | 1063609640 | 9476336542 | E | 2024/11/20 | 2024/11/20 | BANCO DAVIVIENDA | 0 | $24,365,100 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Días | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| 1 | CC | 65748646 | ACOSTA MARTHA | | | | | | | | | | | | | X | | | | | 230201 | 23 | $2,724,308 | $435,900 | EPS010 | 23 | $2,724,308 | $340,600 | CCF43 | 23 | $2,724,308 | $109,000 | 14-23 | 23 | $2,724,308 | $0 | 23 | $2,724,308 | $136,300 | No | $1,021,800 |
| 2 | CC | 65748646 | ACOSTA MARTHA | | | | | | | | | | | | | | | | | X | 230201 | 7 | $445,067 | $71,300 | EPS010 | 7 | $445,067 | $55,700 | CCF43 | 7 | $1,785,692 | $71,500 | 14-23 | 7 | $445,067 | $10,900 | 7 | $1,785,692 | $89,400 | No | $298,800 |
| 3 | CC | 1233189316 | AGUDELO LINA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $4,118,853 | $659,100 | EPS010 | 30 | $4,118,853 | $514,900 | CCF43 | 30 | $4,118,853 | $164,800 | 14-23 | 30 | $4,118,853 | $100,400 | 30 | $4,118,853 | $206,000 | No | $1,645,200 |
| 4 | CC | 24577521 | ALCARAZ MARIA | | | | | | | | | | | | | | | | | X | 25-14 | 30 | $2,304,600 | $368,800 | EPS037 | 30 | $2,304,600 | $288,100 | CCF43 | 30 | $2,559,058 | $102,400 | 14-23 | 30 | $2,304,600 | $56,200 | 30 | $2,559,058 | $128,000 | No | $943,500 |
| 5 | CC | 1098309052 | ALZATE LINA | | | | | | | | | | | | | | | | | X | 25-14 | 30 | $2,126,757 | $340,300 | EPS005 | 30 | $2,126,757 | $265,900 | CCF43 | 30 | $2,381,215 | $95,300 | 14-23 | 30 | $2,126,757 | $51,900 | 30 | $2,381,215 | $119,200 | No | $872,600 |
| 6 | CC | 1098306174 | ANGEL RUBEN | | | | | | | | | | | | | | | | | | 25-14 | 30 | $4,709,550 | $753,600 | EPS037 | 30 | $4,709,550 | $588,700 | CCF43 | 30 | $4,709,550 | $188,400 | 14-23 | 30 | $4,709,550 | $114,800 | 30 | $4,709,550 | $235,500 | No | $1,881,000 |
| 7 | CC | 24604192 | ARBELAEZ ANA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $5,107,035 | $817,200 | EPS005 | 30 | $5,107,035 | $638,400 | CCF43 | 30 | $5,107,035 | $204,300 | 14-23 | 30 | $5,107,035 | $124,500 | 30 | $5,107,035 | $255,500 | No | $2,039,900 |
| 8 | CC | 18491086 | ARBOLEDA YULIAN | | | | | | | | | | | | | | | | | | 25-14 | 30 | $3,112,408 | $498,000 | EPS005 | 30 | $3,112,408 | $389,100 | CCF43 | 30 | $3,112,408 | $124,500 | 14-23 | 30 | $3,112,408 | $75,900 | 30 | $3,112,408 | $155,700 | No | $1,243,200 |
| 9 | CC | 18491565 | ARCILA JOSE | | | | | | | | | | | | | | | | | X | 231001 | 30 | $2,188,586 | $350,200 | EPS010 | 30 | $2,188,586 | $273,600 | CCF43 | 30 | $2,443,044 | $97,800 | 14-23 | 30 | $2,188,586 | $53,400 | 30 | $2,443,044 | $122,200 | No | $897,200 |
| 10 | CC | 4408236 | BEDOYA JULIO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,700,990 | $432,200 | EPS037 | 30 | $2,700,990 | $337,700 | CCF43 | 30 | $2,700,990 | $108,100 | 14-23 | 30 | $2,700,990 | $65,800 | 30 | $2,700,990 | $135,200 | No | $1,079,000 |
| 11 | CC | 24606411 | GARCIA DIANA | | | | | | | | | | | | | | | | | X | 25-14 | 30 | $2,219,123 | $355,100 | EPS010 | 30 | $2,219,123 | $277,400 | CCF43 | 30 | $2,473,581 | $99,000 | 14-23 | 30 | $2,219,123 | $54,100 | 30 | $2,473,581 | $123,800 | No | $909,400 |
| 12 | CC | 19596950 | GARCIA LEON | | | | | | | | | | | | | | | | | X | 25-14 | 30 | $1,579,185 | $252,700 | EPS037 | 30 | $1,579,185 | $197,400 | CCF43 | 30 | $1,833,643 | $73,400 | 14-23 | 30 | $1,579,185 | $38,500 | 30 | $1,833,643 | $91,800 | No | $653,800 |
| 13 | CC | 7528040 | GIRALDO LIBANIEL | | | | | | | | | | | | | | | | | X | 25-14 | 30 | $2,405,884 | $385,000 | EPS037 | 30 | $2,405,884 | $300,800 | CCF43 | 30 | $2,651,269 | $106,100 | 14-23 | 30 | $2,405,884 | $58,700 | 30 | $2,651,269 | $132,700 | No | $983,300 |
| 14 | CC | 24603925 | HERRERA RUTH | | | | | | | | | | | | | | | | | X | 25-14 | 30 | $1,907,428 | $305,200 | EPS037 | 30 | $1,907,428 | $238,500 | CCF43 | 30 | $2,161,886 | $86,500 | 14-23 | 30 | $1,907,428 | $46,500 | 30 | $2,161,886 | $108,200 | No | $784,900 |
| 15 | CC | 42117302 | IDROBO DIANA | | | | | | | | | | | | | | | | | X | 25-14 | 30 | $1,527,960 | $244,500 | EPS037 | 30 | $1,527,960 | $191,000 | CCF43 | 30 | $1,782,418 | $71,300 | 14-23 | 30 | $1,527,960 | $37,300 | 30 | $1,782,418 | $89,200 | No | $633,300 |
| 16 | CC | 1098306931 | MORENO LUZ | | | | | | | | | | | | | | | | | | 25-14 | 30 | $5,960,980 | $1,013,600 | EPS037 | 30 | $5,960,980 | $745,200 | CCF43 | 30 | $5,960,980 | $238,500 | 14-23 | 30 | $5,960,980 | $145,300 | 30 | $5,960,980 | $298,200 | No | $2,440,800 |
| 17 | CC | 1006514755 | ORJUELA JUANITA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $4,118,853 | $659,100 | EPS041 | 30 | $4,118,853 | $514,900 | CCF43 | 30 | $4,118,853 | $164,800 | 14-23 | 30 | $4,118,853 | $100,400 | 30 | $4,118,853 | $206,000 | No | $1,645,200 |
| 18 | CC | 1098309252 | RESTREPO MARIA | | | | | | | | | | | | | | | | | X | 230301 | 30 | $1,527,960 | $244,500 | EPS037 | 30 | $1,527,960 | $191,000 | CCF43 | 30 | $1,782,418 | $71,300 | 14-23 | 30 | $1,527,960 | $37,300 | 30 | $1,782,418 | $89,200 | No | $633,300 |
| 19 | CC | 1088332641 | TORO LUISA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $4,118,853 | $659,100 | EPS005 | 30 | $4,118,853 | $514,900 | CCF43 | 30 | $4,118,853 | $164,800 | 14-23 | 30 | $4,118,853 | $100,400 | 30 | $4,118,853 | $206,000 | No | $1,645,200 |
| 20 | CC | 41928831 | TRUJILLO DIANA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $3,534,941 | $565,600 | EPS037 | 30 | $3,534,941 | $441,900 | CCF43 | 30 | $3,534,941 | $141,400 | 14-23 | 30 | $3,534,941 | $86,200 | 30 | $3,534,941 | $176,800 | No | $1,411,900 |
| 21 | CC | 24605389 | ZAPATA MARTHA | | | | | | | | | | | | | | | | | X | 25-14 | 20 | $1,361,639 | $217,900 | EPS041 | 20 | $1,361,639 | $170,300 | CCF43 | 20 | $1,531,278 | $61,300 | 14-23 | 20 | $1,361,639 | $33,200 | 20 | $1,531,278 | $76,700 | No | $559,400 |
| 22 | CC | 24605389 | ZAPATA MARTHA | | | | | | | | | | | X | | | | | | | 25-14 | 10 | $499,268 | $79,900 | EPS041 | 10 | $499,268 | $62,500 | CCF43 | 0 | $0 | $0 | 14-23 | 10 | $499,268 | $0 | 0 | $0 | $0 | No | $142,400 |
| **Total** | **Afiliados( 20)** | | | | | | | | | | | | | | | | | | | | | | $60,300,228 | $9,708,800 | | | $60,300,228 | $7,538,500 | | | $63,592,273 | $2,544,500 | | | $60,300,228 | $1,391,700 | | $63,592,273 | $3,181,600 | | $24,365,100 |

aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 890000671 | 1 | HOSPITAL SAN VICENTE DE PAUL E.S.E. CIRCASIA | B - MENOS DE 200 COTIZANTES | ACTIVOS | CALLE 10 NO. 12-57 | CIRCASIA-QUINDIO | 7584584 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-10 | 2024-11 | 1063609640 | 9476336542 | E | 2024/11/20 | 2024/11/20 | BANCO DAVIVIENDA | 0 | $24,365,100 |

## RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 20 | $9,708,800 | $0 | $0 | $9,708,800 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $350,200 | $0 | $0 | $350,200 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 17 | $8,606,900 | $0 | $0 | $8,606,900 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $244,500 | $0 | $0 | $244,500 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $507,200 | $0 | $0 | $507,200 |
| ARL (ADMINISTRADORAS: 1) | | | | 20 | $1,391,700 | $0 | $0 | $1,391,700 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 20 | $1,391,700 | $0 | $0 | $1,391,700 |
| CCF (ADMINISTRADORAS: 1) | | | | 20 | $2,544,500 | $0 | $0 | $2,544,500 |
| COMFENALCO QUINDIO | CCF43 | 890,000,381 | 0 | 20 | $2,544,500 | $0 | $0 | $2,544,500 |
| EPS (ADMINISTRADORAS: 4) | | | | 20 | $7,538,500 | $0 | $0 | $7,538,500 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 4 | $1,462,200 | $0 | $0 | $1,462,200 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 10 | $3,520,300 | $0 | $0 | $3,520,300 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 2 | $747,700 | $0 | $0 | $747,700 |
| SANITAS | EPS005 | 800,251,440 | 6 | 4 | $1,808,300 | $0 | $0 | $1,808,300 |
| ICBF (ADMINISTRADORAS: 1) | | | | 20 | $1,908,800 | $0 | $0 | $1,908,800 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 20 | $1,908,800 | $0 | $0 | $1,908,800 |
| SENA (ADMINISTRADORAS: 1) | | | | 20 | $1,272,800 | $0 | $0 | $1,272,800 |
| SENA | PASENA | 899,999,034 | 1 | 20 | $1,272,800 | $0 | $0 | $1,272,800 |
| TOTAL | | | | 20 | $24,365,100 | $0 | $0 | $24,365,100 |