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 890000992	0	E S E HOSPITAL MENTAL FILANDIA	B - MENOS DE 200 COTIZANTES	PRINCIPAL1	CL 8 7- 55	FILANDIA-QUINDIO	7582188	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	1061401062	9477490987	E	2024/11/25	2024/11/19	BANCO DAVIVIENDA	0	$29,678,300

LIQUIDACION DETALLADA DE APORTES

No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	PENSION Codigo	Días	IBC	Aporte	SALUD Codigo	Dias	IBC	Aporte	CCF Codigo	Días	IBC	Aporte	RIESGOS Codigo	Días	IBC	Tarifa	Aporte	PARAFISCALES Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL1 (20 Afiliados)																							$73,892,933	$12,077,300			$73,892,933	$9,185,500			$76,155,177	$2,995,100			$73,892,933		$1,675,300		$74,851,614	$3,745,100		$29,678,300
Centro de Trabajo: CENTRO TRABAJO 1 (20 Afiliados)																							$73,892,933	$12,077,300			$73,892,933	$9,185,500			$76,155,177	$2,995,100			$73,892,933		$1,675,300		$74,851,614	$3,745,100		$29,678,300
Ciudad: ARMENIA Depto: QUINDIO (20 Afiliados)																							$73,892,933	$12,077,300			$73,892,933	$9,185,500			$76,155,177	$2,995,100			$73,892,933		$1,675,300		$74,851,614	$3,745,100		$29,678,300
1	CC	24580325	ACOSTA DIANA									X									25-14	9	$3,112,057	$529,200	EPS010	9	$3,112,057	$389,100	CCF43	9	$2,952,464	$118,100	14-23	9	$3,112,057	2.436%	$75,900	9	$2,952,464	$147,700	No	$1,260,000
2	CC	24580325	ACOSTA DIANA													X					25-14	21	$3,582,922	$609,300	EPS010	21	$3,582,922	$447,900	CCF43	21	$3,582,922	$143,400	14-23	21	$3,582,922	0.000%	$0	21	$3,582,922	$179,200	No	$1,379,800
3	CC	1096646334	ARANGO JHON																		230301	30	$2,607,126	$417,200	EPS037	30	$2,607,126	$325,900	CCF43	30	$2,607,126	$104,300	14-23	30	$2,607,126	2.436%	$63,600	30	$2,607,126	$130,500	No	$1,041,500
4	CC	24812846	BOTERO MONICA	X																	230201	28	$5,144,456	$823,200	EPS037	28	$5,144,456	$643,100	CCF43	28	$5,144,456	$205,800	14-23	28	$5,144,456	2.436%	$125,400	28	$5,144,456	$257,300	No	$2,054,800
5	CC	1094883126	CASTAÑO DIANA											X							25-14	2	$286,754	$45,900	EPS041	2	$286,754	$35,900	CCF43	2	$286,754	$11,500	14-23	2	$286,754	0.000%	$0	2	$286,754	$14,500	No	$107,800
6	CC	1094883126	CASTAÑO DIANA																		25-14	28	$4,014,554	$642,400	EPS041	28	$4,014,554	$501,900	CCF43	28	$4,014,553	$160,600	14-23	28	$4,014,554	2.436%	$97,800	28	$4,014,553	$200,800	No	$1,603,500
7	CC	24576124	CORRALES RUTH																		230201	30	$2,607,126	$417,200	EPS005	30	$2,607,126	$325,900	CCF43	30	$2,607,126	$104,300	14-23	30	$2,607,126	2.436%	$63,600	30	$2,607,126	$130,500	No	$1,041,500
8	CC	18371632	FORERO JULIAN																		230301	30	$2,157,886	$345,300	EPS010	30	$2,157,886	$269,800	CCF43	30	$2,157,886	$86,400	14-23	30	$2,157,886	2.436%	$52,600	30	$2,157,886	$108,000	No	$862,100
9	CC	24660174	FRANCO CECILIA																		230201	30	$2,607,126	$417,200	EPS005	30	$2,607,126	$325,900	CCF43	30	$2,607,126	$104,300	14-23	30	$2,607,126	2.436%	$63,600	30	$2,607,126	$130,500	No	$1,041,500
10	CC	41932415	FRANCO LILIANA										X								230301	5	$434,521	$52,200	EPS005	5	$434,521	$37,000	CCF43	5	$434,521	$0	14-23	5	$434,521	0.000%	$0	5	$0	$0	No	$89,200
11	CC	41932415	FRANCO LILIANA																		230301	25	$2,172,605	$347,700	EPS005	25	$2,172,605	$271,600	CCF43	25	$2,172,605	$87,000	14-23	25	$2,172,605	2.436%	$53,000	25	$2,172,605	$108,700	No	$868,000
12	CC	25022335	GUTIERREZ MARTHA																		230201	30	$2,157,886	$345,300	EPS005	30	$2,157,886	$269,800	CCF43	30	$2,157,886	$86,400	14-23	30	$2,157,886	2.436%	$52,600	30	$2,157,886	$108,000	No	$862,100
13	CC	1096647129	LONDOÑO NATALIA																		230301	30	$2,607,126	$417,200	EPS010	30	$2,607,126	$325,900	CCF43	30	$2,607,126	$104,300	14-23	30	$2,607,126	2.436%	$63,600	30	$2,607,126	$130,500	No	$1,041,500
14	CC	4423659	LONDOÑO OSCAR																		25-14	30	$1,860,471	$297,700	EPS018	30	$1,860,471	$232,600	CCF43	30	$1,860,471	$74,500	14-23	30	$1,860,471	2.436%	$45,400	30	$1,860,471	$93,200	No	$743,400
15	CC	4422823	MARTINEZ EFRAIN																		25-14	30	$2,157,886	$345,300	EPS037	30	$2,157,886	$269,800	CCF43	30	$2,157,886	$86,400	14-23	30	$2,157,886	2.436%	$52,600	30	$2,157,886	$108,000	No	$862,100
16	CC	4423077	MURILLO JOHN																		25-14	30	$2,157,886	$345,300	EPS005	30	$2,157,886	$269,800	CCF43	30	$2,157,886	$86,400	14-23	30	$2,157,886	2.436%	$52,600	30	$2,157,886	$108,000	No	$862,100
17	CC	9732092	PATIÑO JUAN																		230301	30	$9,433,408	$1,603,800	EPS002	30	$9,433,408	$1,179,200	CCF43	30	$9,433,408	$377,400	14-23	30	$9,433,408	2.436%	$229,800	30	$9,433,408	$471,800	No	$3,862,000
18	CC	9790767	RAMIREZ ALEXANDER																		230301	30	$2,607,126	$417,200	EPS018	30	$2,607,126	$325,900	CCF43	30	$2,607,126	$104,300	14-23	30	$2,607,126	2.436%	$63,600	30	$2,607,126	$130,500	No	$1,041,500
19	CC	9726707	RAMOS ALEXANDER																		230201	30	$2,607,126	$417,200	EPS010	30	$2,607,126	$325,900	CCF43	30	$2,607,126	$104,300	14-23	30	$2,607,126	2.436%	$63,600	30	$2,607,126	$130,500	No	$1,041,500
20	CC	1094893652	RIOS BEATRIZ																		230301	30	$2,607,126	$417,200	EPS010	30	$2,607,126	$325,900	CCF43	30	$2,607,126	$104,300	14-23	30	$2,607,126	2.436%	$63,600	30	$2,607,126	$130,500	No	$1,041,500
21	CC	39684414	RUIZ ROSALBA									X									25-14	30	$7,239,324	$1,230,700	EPS037	30	$7,239,324	$905,000	CCF43	30	$8,948,831	$358,000	14-23	30	$7,239,324	2.436%	$176,400	30	$8,948,831	$447,500	No	$3,117,600
22	CC	1114058738	RUSSI ANA																		25-14	30	$7,123,309	$1,211,200	EPS010	30	$7,123,309	$890,500	CCF43	30	$7,835,640	$313,500	14-23	30	$7,123,309	2.436%	$173,600	30	$7,835,640	$391,900	No	$2,980,700
23	CC	24659085	SANCHEZ LUZMILA										X								230201	10	$869,042	$104,300	EPS005	10	$869,042	$73,900	CCF43	10	$869,042	$0	14-23	10	$869,042	0.000%	$0	10	$0	$0	No	$178,200
24	CC	24659085	SANCHEZ LUZMILA																		230201	20	$1,738,084	$278,100	EPS005	20	$1,738,084	$217,300	CCF43	20	$1,738,084	$69,600	14-23	20	$1,738,084	2.436%	$42,400	20	$1,738,084	$87,000	No	$694,400
Total			**Afiliados(20)**																				$73,892,933	$12,077,300			$73,892,933	$9,185,500			$76,155,177	$2,995,100			$73,892,933		$1,675,300		$74,851,614	$3,745,100		$29,678,300

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DATOS GENERALES DE LA LIQUIDACION

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				20	$12,077,300	$0	$0	$12,077,300
COLPENSIONES	25-14	900,336,004	7	7	$5,257,000	$0	$0	$5,257,000
PORVENIR	230301	800,224,808	8	7	$4,017,800	$0	$0	$4,017,800
PROTECCION	230201	800,229,739	0	6	$2,802,500	$0	$0	$2,802,500
ARL (ADMINISTRADORAS: 1)				20	$1,675,300	$0	$0	$1,675,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	20	$1,675,300	$0	$0	$1,675,300
CCF (ADMINISTRADORAS: 1)				20	$2,995,100	$0	$0	$2,995,100
COMFENALCO QUINDIO	CCF43	890,000,381	0	20	$2,995,100	$0	$0	$2,995,100
EPS (ADMINISTRADORAS: 6)				20	$9,185,500	$0	$0	$9,185,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$2,975,000	$0	$0	$2,975,000
NUEVA E.P.S.	EPS037	900,156,264	2	4	$2,143,800	$0	$0	$2,143,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$537,800	$0	$0	$537,800
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$558,500	$0	$0	$558,500
SALUD TOTAL	EPS002	800,130,907	4	1	$1,179,200	$0	$0	$1,179,200
SANITAS	EPS005	800,251,440	6	6	$1,791,200	$0	$0	$1,791,200
ICBF (ADMINISTRADORAS: 1)				20	$2,247,000	$0	$0	$2,247,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	20	$2,247,000	$0	$0	$2,247,000
SENA (ADMINISTRADORAS: 1)				20	$1,498,100	$0	$0	$1,498,100
SENA	PASENA	899,999,034	1	20	$1,498,100	$0	$0	$1,498,100
TOTAL				20	$29,678,300	$0	$0	$29,678,300