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 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
2024-11	2024-12	1103186192	9477729022	E	2024/12/17	2024/12/05	BANCO DAVIVIENDA	0	$25,256,500

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
1	CC	65748646	ACOSTA MARTHA	230201	30	$1,907,428	$305,200	EPS010	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
2	CC	1233189316	AGUDELO LINA	25-14	30	$4,479,253	$716,700	EPS010	30	$4,479,253	$560,000	CCF43	30	$4,479,253	$179,200	14-23	30	$4,479,253	$109,200	30	$4,479,253	$224,000
3	CC	24577521	ALCARAZ MARIA	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
4	CC	1098309052	ALZATE LINA	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
5	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
6	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
7	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
8	CC	18491565	ARCILA JOSE	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
9	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
10	CC	24606411	GARCIA DIANA	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
11	CC	19596950	GARCIA LEON	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
12	CC	7528040	GIRALDO LIBANIEL	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
13	CC	24603925	HERRERA RUTH	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
14	CC	42117302	IDROBO DIANA	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
15	CC	1094901607	LLANO YULY	230201	19	$3,775,288	$604,100	EPS005	19	$3,775,288	$472,000	CCF43	19	$3,775,288	$151,100	14-23	19	$3,775,288	$92,000	19	$3,775,288	$188,900
16	CC	1098306931	MORENO LUZ	25-14	11	$3,526,875	$564,300	EPS037	11	$3,526,875	$440,900	CCF43	11	$8,575,000	$343,000	14-23	11	$3,526,875	$86,000	11	$8,575,000	$428,800
17	CC	1006514755	ORJUELA JUANITA	25-14	30	$4,299,053	$687,900	EPS041	30	$4,299,053	$537,400	CCF43	30	$4,299,053	$172,000	14-23	30	$4,299,053	$104,800	30	$4,299,053	$215,000
18	CC	1098309252	RESTREPO MARIA	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
19	CC	1088332641	TORO LUISA	25-14	30	$4,479,253	$716,700	EPS005	30	$4,479,253	$560,000	CCF43	30	$4,479,253	$179,200	14-23	30	$4,479,253	$109,200	30	$4,479,253	$224,000
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
21	CC	24605389	ZAPATA MARTHA	25-14	30	$2,042,458	$326,800	EPS041	30	$2,042,458	$255,400	CCF43	30	$2,296,916	$91,900	14-23	30	$2,042,458	$49,800	30	$2,296,916	$115,000
Total			**Afiliados(21)**			$61,462,015	$9,834,600			$61,462,015	$7,683,700			$69,300,105	$2,772,700			$61,462,015	$1,498,600		$69,300,105	$3,466,900

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Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				21	$9,834,600	$0	$0	$9,834,600
COLFONDOS	231001	800,227,940	6	1	$350,200	$0	$0	$350,200
COLPENSIONES	25-14	900,336,004	7	17	$8,330,600	$0	$0	$8,330,600
PORVENIR	230301	800,224,808	8	1	$244,500	$0	$0	$244,500
PROTECCION	230201	800,229,739	0	2	$909,300	$0	$0	$909,300
ARL (ADMINISTRADORAS: 1)				21	$1,498,600	$0	$0	$1,498,600
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	21	$1,498,600	$0	$0	$1,498,600
CCF (ADMINISTRADORAS: 1)				21	$2,772,700	$0	$0	$2,772,700
COMFENALCO QUINDIO	CCF43	890,000,381	0	21	$2,772,700	$0	$0	$2,772,700
EPS (ADMINISTRADORAS: 4)				21	$7,683,700	$0	$0	$7,683,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$1,349,500	$0	$0	$1,349,500
NUEVA E.P.S.	EPS037	900,156,264	2	10	$3,216,000	$0	$0	$3,216,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$792,800	$0	$0	$792,800
SANITAS	EPS005	800,251,440	6	5	$2,325,400	$0	$0	$2,325,400
ICBF (ADMINISTRADORAS: 1)				21	$2,080,000	$0	$0	$2,080,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	21	$2,080,000	$0	$0	$2,080,000
SENA (ADMINISTRADORAS: 1)				21	$1,386,900	$0	$0	$1,386,900
SENA	PASENA	899,999,034	1	21	$1,386,900	$0	$0	$1,386,900
TOTAL				**21**	**$25,256,500**	**$0**	**$0**	**$25,256,500**