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 890700862	5	HOGAR SAN ANTONIO DE LA CONGREGACION DE LAS HERMANITAS DE LOS ANCIANOS DESAMPARADOS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Calle 12 # 79 - 24	HONDA-TOLIMA	2513180	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-09	2024-10	973007939	9475291713	E	2024/10/15	2024/10/10	BANCO CAJA SOCIAL	0	$5,270,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				11	$2,190,400	$0	$0	$2,190,400
COLPENSIONES	25-14	900,336,004	7	4	$832,000	$0	$0	$832,000
PORVENIR	230301	800,224,808	8	6	$1,150,400	$0	$0	$1,150,400
PROTECCION	230201	800,229,739	0	1	$208,000	$0	$0	$208,000
ARL (ADMINISTRADORAS: 1)				11	$78,400	$0	$0	$78,400
ARL SURA	14-11	890,903,790	5	11	$78,400	$0	$0	$78,400
CCF (ADMINISTRADORAS: 1)				11	$573,600	$0	$0	$573,600
COMFENALCO TOLIMA	CCF50	890,700,148	4	11	$573,600	$0	$0	$573,600
EPS (ADMINISTRADORAS: 3)				11	$1,711,300	$0	$0	$1,711,300
NUEVA E.P.S.	EPS037	900,156,264	2	3	$406,300	$0	$0	$406,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$162,500	$0	$0	$162,500
SANITAS	EPS005	800,251,440	6	7	$1,142,500	$0	$0	$1,142,500
ICBF (ADMINISTRADORAS: 1)				11	$430,200	$0	$0	$430,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	11	$430,200	$0	$0	$430,200
SENA (ADMINISTRADORAS: 1)				11	$286,800	$0	$0	$286,800
SENA	PASENA	899,999,034	1	11	$286,800	$0	$0	$286,800
TOTAL				11	$5,270,700	$0	$0	$5,270,700

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 890700862	5	HOGAR SAN ANTONIO DE LA CONGREGACION DE LAS HERMANITAS DE LOS ANCIANOS DESAMPARADOS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Calle 12 # 79 - 24	HONDA-TOLIMA	2513180	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-09	2024-10	973007939	9475291713	E	2024/10/15	2024/10/10	BANCO CAJA SOCIAL	0	$5,270,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
Sucursal: PRINCIPAL (11 Afiliados)						$13,689,565	$2,190,400			$13,689,565	$1,711,300			$14,339,565	$573,600			$13,689,565	$78,400		$14,339,565	$717,000
Centro de Trabajo: CENTRO TRABAJO 0 (11 Afiliados)						**$13,689,565**	**$2,190,400**			**$13,689,565**	**$1,711,300**			**$14,339,565**	**$573,600**			**$13,689,565**	**$78,400**		**$14,339,565**	**$717,000**
Ciudad: IBAGUE Depto: TOLIMA (11 Afiliados)						**$13,689,565**	**$2,190,400**			**$13,689,565**	**$1,711,300**			**$14,339,565**	**$573,600**			**$13,689,565**	**$78,400**		**$14,339,565**	**$717,000**
1	CC	38286543	ALVAREZ SIERRA LUZ ELENA	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500	CCF50	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$1,300,000	$65,000
2	CC	14324427	CAICEDO GUTIERREZ LUIS FERNANDO	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500	CCF50	30	$1,300,000	$52,000	14-11	30	$1,300,000	$13,600	30	$1,300,000	$65,000
3	CC	1014184036	CRUZ ESCOBAR CRISTIAN CAMILO	230301	30	$1,339,565	$214,400	EPS005	30	$1,339,565	$167,500	CCF50	30	$1,339,565	$53,600	14-11	30	$1,339,565	$7,000	30	$1,339,565	$67,000
4	CC	14325757	GARCIA CASTIBLANCO ROLANDO	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500	CCF50	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$1,300,000	$65,000
5	CC	38290368	HERNANDEZ SUAREZ DIANA PATRICIA	25-14	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$162,500	CCF50	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$1,300,000	$65,000
6	CC	1061046007	JARAMILLO CAIRASCO MARTHA LILIANA	230301	15	$650,000	$104,000	EPS037	15	$650,000	$81,300	CCF50	15	$650,000	$26,000	14-11	15	$650,000	$3,400	15	$650,000	$32,500
7	CC	1007677286	MUÑOZ BAUTISTA LAURA ESTEFANIA	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500	CCF50	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$1,300,000	$65,000
8	CC	38291116	SALDAÑA OLMOS IRLY JOHANA	230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF50	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$1,300,000	$65,000
9	CC	38290036	SALINAS ORTIZ ANDREA DEL PILAR	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500	CCF50	30	$1,950,000	$78,000	14-11	30	$1,300,000	$6,800	30	$1,950,000	$97,500
10	CC	1105780717	SAMPER CORTES INGRI YOANA	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF50	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$1,300,000	$65,000
11	CC	38286439	ZARATE ROA CONSUELO	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500	CCF50	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$1,300,000	$65,000
Total			**Afiliados(11)**			$13,689,565	$2,190,400			$13,689,565	$1,711,300			$14,339,565	$573,600			$13,689,565	$78,400		$14,339,565	$717,000