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
2024-10	2024-11	1046745752	9477247979	E	2024/11/18	2024/11/13	BANCO CAJA SOCIAL	0	$5,206,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				11	$2,193,300	$0	$0	$2,193,300
COLPENSIONES	25-14	900,336,004	7	5	$919,800	$0	$0	$919,800
PORVENIR	230301	800,224,808	8	5	$1,052,800	$0	$0	$1,052,800
PROTECCION	230201	800,229,739	0	1	$220,700	$0	$0	$220,700
ARL (ADMINISTRADORAS: 1)				11	$77,400	$0	$0	$77,400
ARL SURA	14-11	890,903,790	5	11	$77,400	$0	$0	$77,400
CCF (ADMINISTRADORAS: 1)				11	$543,000	$0	$0	$543,000
COMFENALCO TOLIMA	CCF50	890,700,148	4	11	$543,000	$0	$0	$543,000
EPS (ADMINISTRADORAS: 3)				11	$1,713,500	$0	$0	$1,713,500
NUEVA E.P.S.	EPS037	900,156,264	2	2	$344,800	$0	$0	$344,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$383,800	$0	$0	$383,800
SANITAS	EPS005	800,251,440	6	6	$984,900	$0	$0	$984,900
ICBF (ADMINISTRADORAS: 1)				11	$407,300	$0	$0	$407,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	11	$407,300	$0	$0	$407,300
SENA (ADMINISTRADORAS: 1)				11	$271,500	$0	$0	$271,500
SENA	PASENA	899,999,034	1	11	$271,500	$0	$0	$271,500
TOTAL				11	$5,206,000	$0	$0	$5,206,000

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
2024-10	2024-11	1046745752	9477247979	E	2024/11/18	2024/11/13	BANCO CAJA SOCIAL	0	$5,206,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION			SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
Sucursal: PRINCIPAL (11 Afiliados)						$13,706,521	$2,193,300			$13,706,521	$1,713,500			$13,787,770	$543,000			$13,706,521	$77,400		$13,787,770	$678,800
Centro de Trabajo: CENTRO TRABAJO 0 (11 Afiliados)						$13,706,521	$2,193,300			$13,706,521	$1,713,500			$13,787,770	$543,000			$13,706,521	$77,400		$13,787,770	$678,800
Ciudad: IBAGUE Depto: TOLIMA (11 Afiliados)						$13,706,521	$2,193,300			$13,706,521	$1,713,500			$13,787,770	$543,000			$13,706,521	$77,400		$13,787,770	$678,800
1	CC	38286543	ALVAREZ SIERRA LUZ ELENA	25-14	30	$1,379,130	$220,700	EPS005	30	$1,379,130	$172,400	CCF50	30	$1,379,130	$55,200	14-11	30	$1,379,130	$7,200	30	$1,379,130	$69,000
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	$1,300,000	$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
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	5	$216,667	$34,700	EPS041	5	$216,667	$27,100	CCF50	5	$216,667	$0	14-11	5	$216,667	$0	5	$216,667	$0
7	CC	1061046007	JARAMILLO CAIRASCO MARTHA LILIANA	230301	25	$1,083,334	$173,400	EPS041	25	$1,083,334	$135,500	CCF50	25	$1,164,583	$46,600	14-11	25	$1,083,334	$5,700	25	$1,164,583	$58,300
8	CC	38287117	MUÑOZ DEYANIRA	25-14	9	$469,130	$75,100	EPS041	9	$469,130	$58,700	CCF50	9	$469,130	$18,800	14-11	9	$469,130	$2,500	9	$469,130	$23,500
9	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
10	CC	38291116	SALDAÑA OLMOS IRLY JOHANA	230201	30	$1,379,130	$220,700	EPS037	30	$1,379,130	$172,400	CCF50	30	$1,379,130	$55,200	14-11	30	$1,379,130	$7,200	30	$1,379,130	$69,000
11	CC	1105780717	SAMPER CORTES INGRI YOANA	230301	30	$1,379,130	$220,700	EPS037	30	$1,379,130	$172,400	CCF50	30	$1,379,130	$55,200	14-11	30	$1,379,130	$7,200	30	$1,379,130	$69,000
12	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)**			$13,706,521	$2,193,300			$13,706,521	$1,713,500			$13,787,770	$543,000			$13,706,521	$77,400		$13,787,770	$678,800