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
2024-11	2024-12	1103724517	9478018785	E	2024/12/20	2024/12/05	BANCO DAVIVIENDA	0	$28,140,000

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL1 (19 Afiliados)																							**$69,411,576**	**$11,383,300**			**$69,411,576**	**$8,673,800**			**$72,296,512**	**$2,889,500**			**$69,411,576**		**$1,580,300**		**$72,209,607**	**$3,613,100**		**$28,140,000**
Centro de Trabajo: CENTRO TRABAJO 1 (19 Afiliados)																							**$69,411,576**	**$11,383,300**			**$69,411,576**	**$8,673,800**			**$72,296,512**	**$2,889,500**			**$69,411,576**		**$1,580,300**		**$72,209,607**	**$3,613,100**		**$28,140,000**
Ciudad: ARMENIA Depto: QUINDIO (19 Afiliados)																							**$69,411,576**	**$11,383,300**			**$69,411,576**	**$8,673,800**			**$72,296,512**	**$2,889,500**			**$69,411,576**		**$1,580,300**		**$72,209,607**	**$3,613,100**		**$28,140,000**
1	CC	24580325	ACOSTA DIANA																		25-14	30	$4,787,780	$766,100	EPS010	30	$4,787,780	$598,500	CCF43	30	$4,787,780	$191,600	14-23	30	$4,787,780	2.436%	$116,700	30	$4,787,780	$239,500	No	$1,912,400
2	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
3	CC	24812846	BOTERO MONICA																		230201	30	$5,511,917	$937,200	EPS037	30	$5,511,917	$689,000	CCF43	30	$5,511,917	$220,500	14-23	30	$5,511,917	2.436%	$134,300	30	$5,511,917	$275,700	No	$2,256,700
4	CC	1094883126	CASTAÑO DIANA																		25-14	30	$4,301,307	$688,300	EPS041	30	$4,301,307	$537,700	CCF43	30	$4,301,307	$172,100	14-23	30	$4,301,307	2.436%	$104,800	30	$4,301,307	$215,200	No	$1,718,100
5	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
6	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
7	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
8	CC	41932415	FRANCO LILIANA													X					230301	25	$2,172,605	$369,500	EPS005	25	$2,172,605	$271,600	CCF43	25	$2,172,605	$87,000	14-23	25	$2,172,605	0.000%	$0	25	$2,172,605	$108,700	No	$836,800
9	CC	41932415	FRANCO LILIANA									X									230301	5	$3,669,676	$624,000	EPS005	5	$3,669,676	$458,800	CCF43	5	$5,842,281	$233,700	14-23	5	$3,669,676	2.436%	$89,400	5	$5,842,281	$292,200	No	$1,698,100
10	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
11	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
12	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
13	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
14	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
15	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
16	CC	9790767	RAMIREZ ALEXANDER									X									230301	5	$1,347,015	$215,600	EPS018	5	$1,347,015	$168,400	CCF43	5	$1,347,015	$53,900	14-23	5	$1,347,015	2.436%	$32,900	5	$1,347,015	$67,500	No	$538,300
17	CC	9790767	RAMIREZ ALEXANDER													X					230301	25	$2,322,661	$371,700	EPS018	25	$2,322,661	$290,400	CCF43	25	$2,322,661	$93,000	14-23	25	$2,322,661	0.000%	$0	25	$2,322,661	$116,200	No	$871,300
18	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
19	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
20	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
21	CC	24659085	SANCHEZ LUZMILA										X								230201	1	$86,905	$10,500	EPS005	1	$86,905	$7,400	CCF43	1	$86,905	$0	14-23	1	$86,905	0.000%	$0	1	$0	$0	No	$17,900
22	CC	24659085	SANCHEZ LUZMILA																		230201	29	$2,520,222	$403,300	EPS005	29	$2,520,222	$315,100	CCF43	29	$2,520,222	$100,900	14-23	29	$2,520,222	2.436%	$61,400	29	$2,520,222	$126,200	No	$1,006,900
Total			**Afiliados(19)**																				$69,411,576	$11,383,300			$69,411,576	$8,673,800			$72,296,512	$2,889,500			$69,411,576		$1,580,300		$72,209,607	$3,613,100		$28,140,000

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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)				19	$11,383,300	$0	$0	$11,383,300
COLPENSIONES	25-14	900,336,004	7	6	$3,653,900	$0	$0	$3,653,900
PORVENIR	230301	800,224,808	8	7	$4,781,500	$0	$0	$4,781,500
PROTECCION	230201	800,229,739	0	6	$2,947,900	$0	$0	$2,947,900
ARL (ADMINISTRADORAS: 1)				19	$1,580,300	$0	$0	$1,580,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	19	$1,580,300	$0	$0	$1,580,300
CCF (ADMINISTRADORAS: 1)				19	$2,889,500	$0	$0	$2,889,500
COMFENALCO QUINDIO	CCF43	890,000,381	0	19	$2,889,500	$0	$0	$2,889,500
EPS (ADMINISTRADORAS: 6)				19	$8,673,800	$0	$0	$8,673,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$2,736,500	$0	$0	$2,736,500
NUEVA E.P.S.	EPS037	900,156,264	2	3	$1,284,700	$0	$0	$1,284,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$537,700	$0	$0	$537,700
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$691,400	$0	$0	$691,400
SALUD TOTAL	EPS002	800,130,907	4	1	$1,179,200	$0	$0	$1,179,200
SANITAS	EPS005	800,251,440	6	6	$2,244,300	$0	$0	$2,244,300
ICBF (ADMINISTRADORAS: 1)				19	$2,167,700	$0	$0	$2,167,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	19	$2,167,700	$0	$0	$2,167,700
SENA (ADMINISTRADORAS: 1)				19	$1,445,400	$0	$0	$1,445,400
SENA	PASENA	899,999,034	1	19	$1,445,400	$0	$0	$1,445,400
TOTAL				19	$28,140,000	$0	$0	$28,140,000