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 901748006	3	CONSORCIO HOSPITAL SAN FRANCISCO DE ASIS	B - MENOS DE 200 COTIZANTES	CONSORCIO SAN FRANCISCO	CRA 10 9-09	SAN FRANCISCO-ANTIOQUIA	3015089736	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-04	2024-05	637719331	9467083511	E	2024/05/03	2024/05/14	BANCO DE BOGOTA	11	$11,027,600

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	1007299280	AGUDELO RAMIREZ ANDRES FELIPE	230201	30	$1,300,000	$208,000	EPS040	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
2	CC	1047444880	AISALEZ CIRO WILFER ALDEMAR	231001	27	$1,170,000	$187,200	EPS040	27	$1,170,000	$46,800	CCF03	27	$1,170,000	$46,800	14-11	27	$1,170,000	$81,500	27	$0	$0
3	CC	70466646	AIZALES CIRO ARNULFO ALEXANDER	230301	30	$1,300,000	$208,000	EPS040	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
4	CC	1036220178	ATEHORTUA MORALES DIDIER ALBERTO	230301	11	$476,667	$76,300	EPS037	11	$476,667	$19,100	CCF03	11	$476,667	$19,100	14-11	11	$476,667	$33,200	11	$0	$0
5	CC	1067862101	BARROZO ALMANZA JOSE MANUEL	230301	30	$4,715,217	$754,500	ESSC07	30	$4,715,217	$188,700	CCF03	30	$4,715,217	$188,700	14-11	30	$4,715,217	$328,200	30	$0	$0
6	CC	1082950167	BENITEZ GIRALDO JOHJYMER ANDRETTY	230301	20	$866,667	$138,700	CCFC55	20	$866,667	$34,700	CCF03	20	$866,667	$34,700	14-11	20	$866,667	$60,400	20	$0	$0
7	CC	1064976950	CARVAJAL CONTRERAS ALFREDO JOSE	230301	30	$1,300,000	$208,000	ESSC07	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
8	CC	1040260527	CIRO CIRO DALNUBER DE JESUS	230301	27	$1,170,000	$187,200	EPS040	27	$1,170,000	$46,800	CCF03	27	$1,170,000	$46,800	14-11	27	$1,170,000	$81,500	27	$0	$0
9	CC	11805692	CORDOBA RENTERIA EDGAR	230301	16	$693,334	$111,000	EPS037	16	$693,334	$27,800	CCF03	16	$693,334	$27,800	14-11	16	$693,334	$48,300	16	$0	$0
10	CC	11808891	CORDOBA RENGIFO EMISON	230301	16	$693,334	$111,000	EPS037	16	$693,334	$27,800	CCF03	16	$693,334	$27,800	14-11	16	$693,334	$48,300	16	$0	$0
11	CC	11155862	CORDOBA HERNANDEZ JOSE DEL CARMEN	230301	30	$1,300,000	$208,000	ESSC07	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
12	CC	1067883986	DIAZ BEGAMBRE ALVARO JAVIER	230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
13	CC	1058058883	FERNANDEZ TENJO DARWIN ARIEL	230301	30	$2,800,000	$448,000	EPS041	30	$2,800,000	$112,000	CCF03	30	$2,800,000	$112,000	14-11	30	$2,800,000	$194,900	30	$0	$0
14	CC	1024475403	GONZALEZ QUINTERO GONZALO	230201	30	$2,226,042	$356,200	EPS037	30	$2,226,042	$89,100	CCF03	30	$2,226,042	$89,100	14-11	30	$2,226,042	$155,000	30	$0	$0
15	CC	4043250	HERNANDEZ CARDENAS ANDRES	230201	23	$996,667	$159,500	EPS037	23	$996,667	$39,900	CCF03	23	$996,667	$39,900	14-11	23	$996,667	$69,400	23	$0	$0
16	CC	1001663877	JIMENEZ CIRO MARTHA LUCENA	230301	30	$1,600,000	$256,000	EPS037	30	$1,600,000	$64,000	CCF03	30	$1,600,000	$64,000	14-11	30	$1,600,000	$111,400	30	$0	$0
17	CC	1036631454	MAZO POSADA JUAN DAVID	231001	19	$823,334	$131,800	EPS037	19	$823,334	$33,000	CCF03	19	$823,334	$33,000	14-11	19	$823,334	$57,400	19	$0	$0
18	CC	1066736030	MENDOZA ALVAREZ OBER DAVID	230201	30	$1,300,000	$208,000	ESSC07	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
19	CC	10781821	NARVAEZ MADERA HABRAHAN JOSE	231001	12	$520,000	$83,200	EPS037	12	$520,000	$20,800	CCF03	12	$520,000	$20,800	14-11	12	$520,000	$36,200	12	$0	$0
20	CC	11000873	PEREZ SALGADO JAMINSON JAVIER	230201	14	$606,667	$97,100	EPS037	14	$606,667	$24,300	CCF03	14	$606,667	$24,300	14-11	14	$606,667	$42,300	14	$0	$0
21	CC	1036926555	PINEDA CARMONA SEBASTIAN	230201	30	$1,300,000	$208,000	EPS040	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
22	CC	1040030493	PUERTA BEDOYA JOSE DAVID	231001	16	$693,334	$111,000	EPS002	16	$693,334	$27,800	CCF03	16	$693,334	$27,800	14-11	16	$693,334	$48,300	16	$0	$0
23	CC	1052740091	QUINTERO QUINTERO ESTEBAN DE JESUS	230301	30	$1,327,660	$212,500	EPS040	30	$1,327,660	$53,200	CCF03	30	$1,327,660	$53,200	14-11	30	$1,327,660	$92,500	30	$0	$0
24	CC	1067897928	RAMOS HERNANDEZ MIGUEL ENRIQUE	231001	20	$866,667	$138,700	ESSC07	20	$866,667	$34,700	CCF03	20	$866,667	$34,700	14-11	20	$866,667	$60,400	20	$0	$0
25	CC	1067906318	REYES GALARCIO MONICA MARIA	231001	28	$1,213,334	$194,200	EPS002	28	$1,213,334	$48,600	CCF03	28	$1,213,334	$48,600	14-11	28	$1,213,334	$84,500	28	$0	$0
26	CC	11808466	RIOS MEDINA PROSPERO	230301	16	$693,334	$111,000	EPS002	16	$693,334	$27,800	CCF03	16	$693,334	$27,800	14-11	16	$693,334	$48,300	16	$0	$0
27	CC	1056708388	SANTIAGO GARCIA JEFFER ALBERTO	230301	1	$43,334	$7,000	EPS041	1	$43,334	$1,800	CCF03	1	$43,334	$1,800	14-11	1	$43,334	$3,100	1	$0	$0
28	CC	1043303816	SARMIENTO CARO EVER ANTONIO	230201	23	$996,667	$159,500	EPS037	23	$996,667	$39,900	CCF03	23	$996,667	$39,900	14-11	23	$996,667	$69,400	23	$0	$0

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29	CC	10888021	SIMANCA ALVARADO JOSE DAVID	230301	22	$953,334	$152,600	EPS037	22	$953,334	$38,200	CCF03	22	$953,334	$38,200	14-11	22	$953,334	$66,400	22	$0	$0	
30	CC	71736208	VARGAS CORREA ALEXANDER	230301	1	$43,334	$7,000	EPS040	1	$43,334	$1,800	CCF03	1	$43,334	$1,800	14-11	1	$43,334	$3,100	1	$0	$0	
Total	**Afiliados(30)**					**$35,288,927**	**$5,647,200**			**$35,288,927**	**$1,412,600**			**$35,288,927**	**$1,412,600**			**$35,288,927**	**$2,457,500**		**$0**	**$0**	

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				30	$5,647,200	$50,300	$0	$5,697,500
COLFONDOS	231001	800,227,940	6	6	$846,100	$7,600	$0	$853,700
PORVENIR	230301	800,224,808	8	17	$3,404,800	$30,300	$0	$3,435,100
PROTECCION	230201	800,229,739	0	7	$1,396,300	$12,400	$0	$1,408,700
ARL (ADMINISTRADORAS: 1)				30	$2,457,500	$21,900	$0	$2,479,400
ARL SURA	14-11	890,903,790	5	30	$2,457,500	$21,900	$0	$2,479,400
CCF (ADMINISTRADORAS: 1)				30	$1,412,600	$12,600	$0	$1,425,200
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	30	$1,412,600	$12,600	$0	$1,425,200
EPS (ADMINISTRADORAS: 6)				30	$1,412,600	$12,900	$0	$1,425,500
CAJACOPI	CCFC55	901,543,211	6	1	$34,700	$400	$0	$35,100
MUTUAL SER	ESSC07	806,008,394	7	5	$379,400	$3,400	$0	$382,800
NUEVA E.P.S.	EPS037	900,156,264	2	11	$423,900	$3,800	$0	$427,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$165,800	$1,500	$0	$167,300
SALUD TOTAL	EPS002	800,130,907	4	3	$104,200	$1,000	$0	$105,200
SAVIA SALUD	EPS040	900,604,350	0	7	$304,600	$2,800	$0	$307,400
TOTAL				**30**	**$10,929,900**	**$97,700**	**$0**	**$11,027,600**