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
2023-12	2024-01	02714833	9461420622	E	2024/01/03	2024/01/10	BANCO DE OCCIDENTE	7	$12,522,100

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	1047444880	AISALEZ CIRO WILFER ALDEMAR	231001	30	$1,483,320	$237,400	EPS040	30	$1,483,320	$59,400	CCF03	30	$1,483,320	$59,400	14-11	30	$1,483,320	$103,300	30	$0	$0
2	CC	70466646	AIZALES CIRO ARNULFO ALEXANDER	230301	24	$928,000	$148,500	EPS040	24	$928,000	$37,200	CCF03	24	$928,000	$37,200	14-11	24	$928,000	$64,600	24	$0	$0
3	CC	1122237674	ARANGO PEREZ DANY DAVIER	230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF03	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
4	CC	1067862101	BARROZO ALMANZA JOSE MANUEL	230301	30	$2,021,080	$323,400	ESSC07	30	$2,021,080	$80,900	CCF03	30	$2,021,080	$80,900	14-11	30	$2,021,080	$140,700	30	$0	$0
5	CC	1045496320	CHAVERRA PAREDES JORGE LUIS	230201	16	$618,667	$99,000	EPS037	16	$618,667	$24,800	CCF03	16	$618,667	$24,800	14-11	16	$618,667	$43,100	16	$0	$0
6	CC	8364871	CORDOBA RIVAS YOBANI	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF03	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
7	CC	70166846	CORREA CLAVIJO FERNANDO DE JESUS	25-14	19	$734,667	$117,600	EPS010	19	$734,667	$29,400	CCF03	19	$734,667	$29,400	14-11	19	$734,667	$51,200	19	$0	$0
8	CC	1067847448	DIAZ HOYOS KATHLEEN	230301	30	$3,500,000	$560,000	EPS010	30	$3,500,000	$140,000	CCF03	30	$3,500,000	$140,000	14-11	30	$3,500,000	$243,600	30	$0	$0
9	CC	1017170523	GOEZ OCHOA ALVARO JAVIER	230301	16	$618,667	$99,000	EPS002	16	$618,667	$24,800	CCF03	16	$618,667	$24,800	14-11	16	$618,667	$43,100	16	$0	$0
10	CC	1024475403	GONZALEZ QUINTERO GONZALO	230201	30	$2,811,395	$449,900	EPS037	30	$2,811,395	$112,500	CCF03	30	$2,811,395	$112,500	14-11	30	$2,811,395	$195,700	30	$0	$0
11	CC	11811764	GONZALEZ RAMIREZ MANUEL ESTEBAN	230201	25	$966,667	$154,700	EPS037	25	$966,667	$38,700	CCF03	25	$966,667	$38,700	14-11	25	$966,667	$67,300	25	$0	$0
12	CC	1067836657	GONZALEZ AYUZ MARIA INES	230301	30	$2,500,000	$400,000	EPS010	30	$2,500,000	$100,000	CCF03	30	$2,500,000	$100,000	14-11	30	$2,500,000	$174,000	30	$0	$0
13	CC	1037369758	HENAO CARDONA DUVAN ALBERTO	230301	19	$734,667	$117,600	EPS002	19	$734,667	$29,400	CCF03	19	$734,667	$29,400	14-11	19	$734,667	$51,200	19	$0	$0
14	CC	1001663877	JIMENEZ CIRO MARTHA LUCENA	230301	30	$1,668,085	$266,900	EPS037	30	$1,668,085	$66,800	CCF03	30	$1,668,085	$66,800	14-11	30	$1,668,085	$116,100	30	$0	$0
15	CC	1001664367	MARIN CIRO CARLOS ANDRES	230201	22	$900,029	$144,100	EPS040	22	$900,029	$36,100	CCF03	22	$900,029	$36,100	14-11	22	$900,029	$62,700	22	$0	$0
16	CC	8437772	MARTINEZ MORENO WILLIAM	230301	13	$502,667	$80,500	EPS002	13	$502,667	$20,200	CCF03	13	$502,667	$20,200	14-11	13	$502,667	$35,000	13	$0	$0
17	CC	11801607	MOSQUERA HINESTROZA JULIO	231001	16	$618,667	$99,000	EPS037	16	$618,667	$24,800	CCF03	16	$618,667	$24,800	14-11	16	$618,667	$43,100	16	$0	$0
18	CC	1067841933	ORTIZ ORTIZ AMADO MIGUEL	230301	30	$2,750,000	$440,000	EPS010	30	$2,750,000	$110,000	CCF03	30	$2,750,000	$110,000	14-11	30	$2,750,000	$191,400	30	$0	$0
19	CC	1077430564	PALACIOS MENA WILLIAN	230301	2	$77,334	$12,400	EPS002	2	$77,334	$3,100	CCF03	2	$77,334	$3,100	14-11	2	$77,334	$5,400	2	$0	$0
20	CC	1073827051	PEREZ TAPIAS OSCAR LUIS	230301	30	$2,048,252	$327,800	EPS002	30	$2,048,252	$82,000	CCF03	30	$2,048,252	$82,000	14-11	30	$2,048,252	$142,600	30	$0	$0
21	CC	1036926555	PINEDA CARMONA SEBASTIAN	230201	30	$1,425,741	$228,200	EPS040	30	$1,425,741	$57,100	CCF03	30	$1,425,741	$57,100	14-11	30	$1,425,741	$99,300	30	$0	$0
22	CC	1052740091	QUINTERO QUINTERO ESTEBAN DE JESUS	230301	30	$1,459,851	$233,600	EPS040	30	$1,459,851	$58,400	CCF03	30	$1,459,851	$58,400	14-11	30	$1,459,851	$101,700	30	$0	$0
23	CC	1152463642	QUIROZ CARDONA JUAN DIEGO	230201	30	$3,800,000	$608,000	EPS010	30	$3,800,000	$152,000	CCF03	30	$3,800,000	$152,000	14-11	30	$3,800,000	$264,500	30	$0	$0
24	CC	8057055	RAMIREZ ALIAN FELIX ALBERTO	230301	19	$734,667	$117,600	EPS037	19	$734,667	$29,400	CCF03	19	$734,667	$29,400	14-11	19	$734,667	$51,200	19	$0	$0
25	CC	98654655	RAMIREZ ALIAN TIMOTEO	25-14	13	$502,667	$80,500	EPS037	13	$502,667	$20,200	CCF03	13	$502,667	$20,200	14-11	13	$502,667	$35,000	13	$0	$0
26	CC	1000567225	RENTERIA MOSQUERA NOEL	230201	19	$734,667	$117,600	EPS037	19	$734,667	$29,400	CCF03	19	$734,667	$29,400	14-11	19	$734,667	$51,200	19	$0	$0
27	CC	11616710	SANCHEZ MOSQUERA LUIS ARCELIO	230301	4	$154,667	$24,800	EPS010	4	$154,667	$6,200	CCF03	4	$154,667	$6,200	14-11	4	$154,667	$10,800	4	$0	$0
28	CC	78113995	TORREGLOSA PULIDO RAMIRO MANUEL	230201	19	$734,667	$117,600	EPS002	19	$734,667	$29,400	CCF03	19	$734,667	$29,400	14-11	19	$734,667	$51,200	19	$0	$0
29	CC	1039400170	TORRES SAMPEDRO ANTONIO JOSE	230301	30	$1,899,052	$303,900	EPS040	30	$1,899,052	$76,000	CCF03	30	$1,899,052	$76,000	14-11	30	$1,899,052	$132,200	30	$0	$0

30	CC	15927249	UCHIMA MORENO JUAN PABLO	25-14	24	$928,000		$148,500	EPS002	24	$928,000		$37,200	CCF03	24	$928,000		$37,200	14-11	24	$928,000		$64,600	24	$0		$0
Total		**Afiliados(30)**				$40,176,143		$6,429,300			$40,176,143		$1,608,200			$40,176,143		$1,608,200			$40,176,143		$2,797,400		$0		$0

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				30	$6,429,300	$40,700	$0	$6,470,000
COLFONDOS	231001	800,227,940	6	2	$336,400	$2,200	$0	$338,600
COLPENSIONES	25-14	900,336,004	7	3	$346,600	$2,200	$0	$348,800
PORVENIR	230301	800,224,808	8	16	$3,641,600	$23,000	$0	$3,664,600
PROTECCION	230201	800,229,739	0	9	$2,104,700	$13,300	$0	$2,118,000
ARL (ADMINISTRADORAS: 1)				30	$2,797,400	$17,700	$0	$2,815,100
ARL SURA	14-11	890,903,790	5	30	$2,797,400	$17,700	$0	$2,815,100
CCF (ADMINISTRADORAS: 1)				30	$1,608,200	$10,200	$0	$1,618,400
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	30	$1,608,200	$10,200	$0	$1,618,400
EPS (ADMINISTRADORAS: 5)				30	$1,608,200	$10,400	$0	$1,618,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$537,600	$3,400	$0	$541,000
MUTUAL SER	ESSC07	806,008,394	7	1	$80,900	$600	$0	$81,500
NUEVA E.P.S.	EPS037	900,156,264	2	8	$346,600	$2,200	$0	$348,800
SALUD TOTAL	EPS002	800,130,907	4	9	$318,900	$2,100	$0	$321,000
SAVIA SALUD	EPS040	900,604,350	0	6	$324,200	$2,100	$0	$326,300
TOTAL				**30**	**$12,443,100**	**$79,000**	**$0**	**$12,522,100**