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
2024-02	2024-03	9464116633	9464116633	E	2024/03/04	2024/03/11	BANCO DE BOGOTA	7	$12,996,900

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	1040261635	AGUDELO AGUDELO DUBIAN ANDRES	231001	20	$866,667	$138,700	EPS037	20	$866,667	$34,700	CCF03	20	$866,667	$34,700	14-11	20	$866,667	$60,400	20	$0	$0
3	CC	1047444880	AISALEZ CIRO WILFER ALDEMAR	231001	30	$1,613,936	$258,300	EPS040	30	$1,613,936	$64,600	CCF03	30	$1,613,936	$64,600	14-11	30	$1,613,936	$112,400	30	$0	$0
4	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
5	CC	1067866363	BAQUERO ESPITIA HENRY MANUEL	231001	5	$216,667	$34,700	ESSC07	5	$216,667	$8,700	CCF03	5	$216,667	$8,700	14-11	5	$216,667	$15,100	5	$0	$0
6	CC	1067862101	BARROZO ALMANZA JOSE MANUEL	230301	30	$4,891,200	$782,600	ESSC07	30	$4,891,200	$195,700	CCF03	30	$4,891,200	$195,700	14-11	30	$4,891,200	$340,500	30	$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	1010078109	CORDOBA RIVAS JACKSON	231001	12	$520,000	$83,200	EPS010	12	$520,000	$20,800	CCF03	12	$520,000	$20,800	14-11	12	$520,000	$36,200	12	$0	$0
9	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
10	CC	70166846	CORREA CLAVIJO FERNANDO DE JESUS	25-14	1	$43,334	$7,000	EPS010	1	$43,334	$1,800	CCF03	1	$43,334	$1,800	14-11	1	$43,334	$3,100	1	$0	$0
11	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
12	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
13	CC	10783372	DORIA ZUÑIGA BENITO JOSE	230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
14	CC	1058058883	FERNANDEZ TENJO DARWIN ARIEL	230301	1	$83,334	$13,400	EPS041	1	$83,334	$3,400	CCF03	1	$83,334	$3,400	14-11	1	$83,334	$5,900	1	$0	$0
15	CC	1058058883	FERNANDEZ TENJO DARWIN ARIEL	230301	11	$916,667	$146,700	EPS041	11	$916,667	$36,700	CCF03	11	$916,667	$36,700	14-11	11	$916,667	$63,900	11	$0	$0
16	CC	1040262153	GALLEGO HENAO EDWIN NORBEY	230301	30	$1,348,404	$215,800	EPS040	30	$1,348,404	$54,000	CCF03	30	$1,348,404	$54,000	14-11	30	$1,348,404	$93,900	30	$0	$0
17	CC	1001663739	GOMEZ JIMENEZ JOHN FREDY	230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
18	CC	1024475403	GONZALEZ QUINTERO GONZALO	230201	30	$2,830,680	$453,000	EPS037	30	$2,830,680	$113,300	CCF03	30	$2,830,680	$113,300	14-11	30	$2,830,680	$197,100	30	$0	$0
19	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
20	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
21	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
22	CC	11635029	MOSQUERA MURILLO ANGEL ENRIQUE	230301	12	$520,000	$83,200	EPS002	12	$520,000	$20,800	CCF03	12	$520,000	$20,800	14-11	12	$520,000	$36,200	12	$0	$0
23	CC	1079092490	MURILLO MEDINA CRISTIAN ANDRES	230201	10	$433,334	$69,400	EPS002	10	$433,334	$17,400	CCF03	10	$433,334	$17,400	14-11	10	$433,334	$30,200	10	$0	$0
24	CC	94233506	MURILLO MURILLO DIOGENES ELIAS	230201	10	$433,334	$69,400	EPS002	10	$433,334	$17,400	CCF03	10	$433,334	$17,400	14-11	10	$433,334	$30,200	10	$0	$0
25	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
26	CC	1073827051	PEREZ TAPIAS OSCAR LUIS	230301	19	$1,086,718	$173,900	EPS002	19	$1,086,718	$43,500	CCF03	19	$1,086,718	$43,500	14-11	19	$1,086,718	$75,700	19	$0	$0
27	CC	1036926555	PINEDA CARMONA SEBASTIAN	230201	30	$1,396,809	$223,500	EPS040	30	$1,396,809	$55,900	CCF03	30	$1,396,809	$55,900	14-11	30	$1,396,809	$97,300	30	$0	$0
28	CC	1052740091	QUINTERO QUINTERO ESTEBAN DE JESUS	230301	30	$1,436,915	$230,000	EPS040	30	$1,436,915	$57,500	CCF03	30	$1,436,915	$57,500	14-11	30	$1,436,915	$100,100	30	$0	$0

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29	CC	1152463642	QUIROZ CARDONA JUAN DIEGO	230201	6	$760,000	$121,600	EPS010	6	$760,000	$30,400	CCF03	6	$760,000	$30,400	14-11	6	$760,000	$52,900	6	$0	$0	
30	CC	1039400170	TORRES SAMPEDRO ANTONIO JOSE	230301	30	$1,569,681	$251,200	EPS040	30	$1,569,681	$62,800	CCF03	30	$1,569,681	$62,800	14-11	30	$1,569,681	$109,300	30	$0	$0	
Total	**Afiliados(29)**					$41,717,680	$6,675,600			$41,717,680	$1,669,400			$41,717,680	$1,669,400			$41,717,680	$2,904,800		$0	$0	

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				29	$6,675,600	$40,100	$0	$6,715,700
COLFONDOS	231001	800,227,940	6	4	$514,900	$3,100	$0	$518,000
COLPENSIONES	25-14	900,336,004	7	1	$7,000	$100	$0	$7,100
PORVENIR	230301	800,224,808	8	17	$4,800,800	$28,800	$0	$4,829,600
PROTECCION	230201	800,229,739	0	7	$1,352,900	$8,100	$0	$1,361,000
ARL (ADMINISTRADORAS: 1)				29	$2,904,800	$17,400	$0	$2,922,200
ARL SURA	14-11	890,903,790	5	29	$2,904,800	$17,400	$0	$2,922,200
CCF (ADMINISTRADORAS: 1)				29	$1,669,400	$10,000	$0	$1,679,400
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	29	$1,669,400	$10,000	$0	$1,679,400
EPS (ADMINISTRADORAS: 6)				29	$1,669,400	$10,200	$0	$1,679,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	$507,000	$3,100	$0	$510,100
MUTUAL SER	ESSC07	806,008,394	7	5	$360,400	$2,200	$0	$362,600
NUEVA E.P.S.	EPS037	900,156,264	2	3	$212,000	$1,300	$0	$213,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$92,100	$600	$0	$92,700
SALUD TOTAL	EPS002	800,130,907	4	4	$99,100	$600	$0	$99,700
SAVIA SALUD	EPS040	900,604,350	0	7	$398,800	$2,400	$0	$401,200
TOTAL				**29**	**$12,919,200**	**$77,700**	**$0**	**$12,996,900**