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
2024-05	2024-06	48398872	9468488955	E	2024/06/05	2024/06/13	BANCO DE OCCIDENTE	8	$11,023,200

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	11	$476,667	$76,300	EPS040	11	$476,667	$19,100	CCF03	11	$476,667	$19,100	14-11	11	$476,667	$33,200	11	$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	1067949232	ARGUMEDO HERNANDEZ LUIS MIGUEL	230301	26	$1,126,667	$180,300	EPS002	26	$1,126,667	$45,100	CCF03	26	$1,126,667	$45,100	14-11	26	$1,126,667	$78,500	26	$0	$0
5	CC	1036220178	ATEHORTUA MORALES DIDIER ALBERTO	230301	4	$173,334	$27,800	EPS037	4	$173,334	$7,000	CCF03	4	$173,334	$7,000	14-11	4	$173,334	$12,100	4	$0	$0
6	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
7	CC	1082950167	BENITEZ GIRALDO JOHJYMER ANDRETTY	230301	30	$1,300,000	$208,000	CCFC55	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	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
9	CC	1040260527	CIRO CIRO DALNUBER DE JESUS	230301	4	$173,334	$27,800	EPS040	4	$173,334	$7,000	CCF03	4	$173,334	$7,000	14-11	4	$173,334	$12,100	4	$0	$0
10	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
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	5	$583,334	$93,400	EPS010	5	$583,334	$23,400	CCF03	5	$583,334	$23,400	14-11	5	$583,334	$40,700	5	$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	$2,385,085	$381,700	EPS037	30	$2,385,085	$95,500	CCF03	30	$2,385,085	$95,500	14-11	30	$2,385,085	$166,100	30	$0	$0
15	CC	1067836657	GONZALEZ AYUZ MARIA INES	230301	5	$416,667	$66,700	EPS010	5	$416,667	$16,700	CCF03	5	$416,667	$16,700	14-11	5	$416,667	$29,100	5	$0	$0
16	CC	4043250	HERNANDEZ CARDENAS ANDRES	230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
17	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
18	CC	1036631454	MAZO POSADA JUAN DAVID	231001	30	$1,300,000	$208,000	EPS037	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	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
20	CC	1036222078	MORALES CIRO RODRIGO ANTONIO	230301	15	$650,000	$104,000	EPS040	15	$650,000	$26,000	CCF03	15	$650,000	$26,000	14-11	15	$650,000	$45,300	15	$0	$0
21	CC	10781821	NARVAEZ MADERA HABRAHAN JOSE	231001	30	$1,300,000	$208,000	EPS037	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	1067841933	ORTIZ ORTIZ AMADO MIGUEL	230301	5	$458,334	$73,400	EPS010	5	$458,334	$18,400	CCF03	5	$458,334	$18,400	14-11	5	$458,334	$32,000	5	$0	$0
23	CC	1036926555	PINEDA CARMONA SEBASTIAN	230201	30	$1,412,022	$226,000	EPS040	30	$1,412,022	$56,500	CCF03	30	$1,412,022	$56,500	14-11	30	$1,412,022	$98,300	30	$0	$0
24	CC	1052740091	QUINTERO QUINTERO ESTEBAN DE JESUS	230301	30	$1,412,022	$226,000	EPS040	30	$1,412,022	$56,500	CCF03	30	$1,412,022	$56,500	14-11	30	$1,412,022	$98,300	30	$0	$0
25	CC	1067897928	RAMOS HERNANDEZ MIGUEL ENRIQUE	231001	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
26	CC	1067906318	REYES GALARCIO MONICA MARIA	231001	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
27	CC	1043303816	SARMIENTO CARO EVER ANTONIO	230201	2	$86,667	$13,900	EPS037	2	$86,667	$3,500	CCF03	2	$86,667	$3,500	14-11	2	$86,667	$6,100	2	$0	$0

Resumen General de Pago

28	CC	10888021	SIMANCA ALVARADO JOSE DAVID	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0	
Total	**Afiliados(28)**					**$35,369,350**	**$5,659,800**			**$35,369,350**	**$1,415,400**			**$35,369,350**	**$1,415,400**			**$35,369,350**	**$2,462,800**		**$0**	**$0**	

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				28	$5,659,800	$35,900	$0	$5,695,700
COLFONDOS	231001	800,227,940	6	5	$908,300	$5,800	$0	$914,100
PORVENIR	230301	800,224,808	8	17	$3,505,900	$22,200	$0	$3,528,100
PROTECCION	230201	800,229,739	0	6	$1,245,600	$7,900	$0	$1,253,500
ARL (ADMINISTRADORAS: 1)				28	$2,462,800	$15,600	$0	$2,478,400
ARL SURA	14-11	890,903,790	5	28	$2,462,800	$15,600	$0	$2,478,400
CCF (ADMINISTRADORAS: 1)				28	$1,415,400	$9,000	$0	$1,424,400
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	28	$1,415,400	$9,000	$0	$1,424,400
EPS (ADMINISTRADORAS: 7)				28	$1,415,400	$9,300	$0	$1,424,700
CAJACOPI	CCFC55	901,543,211	6	1	$52,000	$400	$0	$52,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$58,500	$400	$0	$58,900
MUTUAL SER	ESSC07	806,008,394	7	5	$396,700	$2,600	$0	$399,300
NUEVA E.P.S.	EPS037	900,156,264	2	8	$378,000	$2,400	$0	$380,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$164,000	$1,100	$0	$165,100
SALUD TOTAL	EPS002	800,130,907	4	2	$97,100	$700	$0	$97,800
SAVIA SALUD	EPS040	900,604,350	0	7	$269,100	$1,700	$0	$270,800
TOTAL				28	$10,953,400	$69,800	$0	$11,023,200