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
2023-11	2023-12	9460070681	9460070681	E	2023/12/04	2023/12/06	BANCO DE BOGOTA	2	$10,259,300

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	28	$1,162,137	$186,000	EPS040	28	$1,162,137	$46,500	CCF03	28	$1,162,137	$46,500	14-11	28	$1,162,137	$80,900	28	$0	$0
2	CC	1122237674	ARANGO PEREZ DANY DAVIER	230201	22	$850,667	$136,200	EPS002	22	$850,667	$34,100	CCF03	22	$850,667	$34,100	14-11	22	$850,667	$59,300	22	$0	$0
3	CC	1122237674	ARANGO PEREZ DANY DAVIER	230201	1	$38,667	$6,200	EPS002	1	$38,667	$1,600	CCF03	1	$38,667	$1,600	14-11	1	$38,667	$2,700	1	$0	$0
4	CC	78022869	BARRIO RODRIGUEZ PEDRO MANUEL	230301	1	$38,667	$6,200	ESSC07	1	$38,667	$1,600	CCF03	1	$38,667	$1,600	14-11	1	$38,667	$2,700	1	$0	$0
5	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
6	CC	1079358519	BRAND MARTINEZ ASMED	230201	14	$541,334	$86,700	EPS037	14	$541,334	$21,700	CCF03	14	$541,334	$21,700	14-11	14	$541,334	$37,700	14	$0	$0
7	CC	8364871	CORDOBA RIVAS YOBANI	230301	22	$850,667	$136,200	EPS002	22	$850,667	$34,100	CCF03	22	$850,667	$34,100	14-11	22	$850,667	$59,300	22	$0	$0
8	CC	8364871	CORDOBA RIVAS YOBANI	230301	1	$38,667	$6,200	EPS002	1	$38,667	$1,600	CCF03	1	$38,667	$1,600	14-11	1	$38,667	$2,700	1	$0	$0
9	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
10	CC	1017170523	GOEZ OCHOA ALVARO JAVIER	230301	8	$309,334	$49,500	EPS002	8	$309,334	$12,400	CCF03	8	$309,334	$12,400	14-11	8	$309,334	$21,600	8	$0	$0
11	CC	1017170523	GOEZ OCHOA ALVARO JAVIER	230301	1	$38,667	$6,200	EPS002	1	$38,667	$1,600	CCF03	1	$38,667	$1,600	14-11	1	$38,667	$2,700	1	$0	$0
12	CC	1024475403	GONZALEZ QUINTERO GONZALO	230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF03	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
13	CC	11811764	GONZALEZ RAMIREZ MANUEL ESTEBAN	230201	21	$812,000	$130,000	EPS037	21	$812,000	$32,500	CCF03	21	$812,000	$32,500	14-11	21	$812,000	$56,600	21	$0	$0
14	CC	11811764	GONZALEZ RAMIREZ MANUEL ESTEBAN	230201	1	$38,667	$6,200	EPS037	1	$38,667	$1,600	CCF03	1	$38,667	$1,600	14-11	1	$38,667	$2,700	1	$0	$0
15	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
16	CC	1001663877	JIMENEZ CIRO MARTHA LUCENA	230301	30	$1,684,562	$269,600	EPS037	30	$1,684,562	$67,400	CCF03	30	$1,684,562	$67,400	14-11	30	$1,684,562	$117,300	30	$0	$0
17	CC	1001664367	MARIN CIRO CARLOS ANDRES	230201	30	$1,471,635	$235,500	EPS040	30	$1,471,635	$58,900	CCF03	30	$1,471,635	$58,900	14-11	30	$1,471,635	$102,500	30	$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	1073827051	PEREZ TAPIAS OSCAR LUIS	230301	30	$1,754,837	$280,800	EPS002	30	$1,754,837	$70,200	CCF03	30	$1,754,837	$70,200	14-11	30	$1,754,837	$122,200	30	$0	$0
20	CC	1036926555	PINEDA CARMONA SEBASTIAN	230201	30	$1,241,173	$198,600	EPS040	30	$1,241,173	$49,700	CCF03	30	$1,241,173	$49,700	14-11	30	$1,241,173	$86,400	30	$0	$0
21	CC	1040261424	POSADA GOMEZ DIEGO ARNULFO	230201	2	$77,334	$12,400	EPS037	2	$77,334	$3,100	CCF03	2	$77,334	$3,100	14-11	2	$77,334	$5,400	2	$0	$0
22	CC	1052740091	QUINTERO QUINTERO ESTEBAN DE JESUS	230301	27	$1,250,848	$200,200	EPS040	27	$1,250,848	$50,100	CCF03	27	$1,250,848	$50,100	14-11	27	$1,250,848	$87,100	27	$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	30	$2,021,100	$323,400	EPS037	30	$2,021,100	$80,900	CCF03	30	$2,021,100	$80,900	14-11	30	$2,021,100	$140,700	30	$0	$0
25	CC	1000567225	RENTERIA MOSQUERA NOEL	230201	22	$850,667	$136,200	EPS037	22	$850,667	$34,100	CCF03	22	$850,667	$34,100	14-11	22	$850,667	$59,300	22	$0	$0
26	CC	1000567225	RENTERIA MOSQUERA NOEL	230201	1	$38,667	$6,200	EPS037	1	$38,667	$1,600	CCF03	1	$38,667	$1,600	14-11	1	$38,667	$2,700	1	$0	$0
27	CC	78113995	TORREGLOSA PULIDO RAMIRO MANUEL	230201	22	$850,667	$136,200	EPS002	22	$850,667	$34,100	CCF03	22	$850,667	$34,100	14-11	22	$850,667	$59,300	22	$0	$0
28	CC	78113995	TORREGLOSA PULIDO RAMIRO MANUEL	230201	1	$38,667	$6,200	EPS002	1	$38,667	$1,600	CCF03	1	$38,667	$1,600	14-11	1	$38,667	$2,700	1	$0	$0
29	CC	1039400170	TORRES SAMPEDRO ANTONIO JOSE	230301	30	$1,327,114	$212,400	EPS040	30	$1,327,114	$53,100	CCF03	30	$1,327,114	$53,100	14-11	30	$1,327,114	$92,400	30	$0	$0

Resumen General de Pago

Total	**Afiliados(23)**	$33,057,825	$5,290,300			$33,057,825	$1,323,400			$33,057,825	$1,323,400			$33,057,825	$2,301,900		$0	$0	

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				23	$5,290,300	$10,400	$0	$5,300,700
COLFONDOS	231001	800,227,940	6	1	$186,000	$400	$0	$186,400
PORVENIR	230301	800,224,808	8	12	$3,214,100	$6,300	$0	$3,220,400
PROTECCION	230201	800,229,739	0	10	$1,890,200	$3,700	$0	$1,893,900
ARL (ADMINISTRADORAS: 1)				23	$2,301,900	$4,500	$0	$2,306,400
ARL SURA	14-11	890,903,790	5	23	$2,301,900	$4,500	$0	$2,306,400
CCF (ADMINISTRADORAS: 1)				23	$1,323,400	$2,600	$0	$1,326,000
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	23	$1,323,400	$2,600	$0	$1,326,000
EPS (ADMINISTRADORAS: 5)				23	$1,323,400	$2,800	$0	$1,326,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$502,000	$1,000	$0	$503,000
MUTUAL SER	ESSC07	806,008,394	7	2	$82,500	$200	$0	$82,700
NUEVA E.P.S.	EPS037	900,156,264	2	7	$289,300	$600	$0	$289,900
SALUD TOTAL	EPS002	800,130,907	4	5	$191,300	$400	$0	$191,700
SAVIA SALUD	EPS040	900,604,350	0	5	$258,300	$600	$0	$258,900
TOTAL				**23**	**$10,239,000**	**$20,300**	**$0**	**$10,259,300**