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
2024-11	2024-12	1096262935	9478409825	E	2024/12/03	2024/12/03	BANCO DE BOGOTA	0	$11,146,500

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	98713396	AISALES CIRO FABER RODRIGO	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
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	1001159584	AVELLANEDA MARQUEZ DANIEL ODILIO	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
5	CC	1042064353	BEDOYA SALAZAR YEFERSON	230201	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
6	CC	1000869221	BEDOYA SALAZAR YEISON JAVIER	230301	24	$1,040,000	$166,400	EPS002	24	$1,040,000	$41,600	CCF03	24	$1,040,000	$41,600	14-11	24	$1,040,000	$72,400	24	$0	$0
7	CC	1040260054	CIRO CIRO JOHN ALEXANDER	25-14	6	$260,000	$41,600	EPS040	6	$260,000	$10,400	CCF03	6	$260,000	$10,400	14-11	6	$260,000	$18,100	6	$0	$0
8	CC	1007291405	CIRO IDARRAGA YIMMY ALEXANDER	230301	18	$780,000	$124,800	EPS040	18	$780,000	$31,200	CCF03	18	$780,000	$31,200	14-11	18	$780,000	$54,300	18	$0	$0
9	CC	1039475014	DAZA GONZALEZ JOHN ESTYVEN	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
10	CC	1067847448	DIAZ HOYOS KATHLEEN	230301	30	$3,500,000	$560,000	EPS037	30	$3,500,000	$140,000	CCF03	30	$3,500,000	$140,000	14-11	30	$3,500,000	$243,600	30	$0	$0
11	CC	1058058883	FERNANDEZ TENJO DARWIN ARIEL	230301	30	$2,771,276	$443,500	EPS041	30	$2,771,276	$110,900	CCF03	30	$2,771,276	$110,900	14-11	30	$2,771,276	$192,900	30	$0	$0
12	CC	98587817	GARZON CASTAÑO LEON JAIME	25-14	13	$563,334	$90,200	EPS040	13	$563,334	$22,600	CCF03	13	$563,334	$22,600	14-11	13	$563,334	$39,300	13	$0	$0
13	CC	1001663739	GOMEZ JIMENEZ JOHN FREDY	230301	6	$260,000	$41,600	EPS010	6	$260,000	$10,400	CCF03	6	$260,000	$10,400	14-11	6	$260,000	$18,100	6	$0	$0
14	CC	1050944966	GONZALEZ QUINTERO FABIAN	230201	5	$216,667	$34,700	EPS040	5	$216,667	$8,700	CCF03	5	$216,667	$8,700	14-11	5	$216,667	$15,100	5	$0	$0
15	CC	1024475403	GONZALEZ QUINTERO GONZALO	230201	30	$2,257,298	$361,200	EPS037	30	$2,257,298	$90,300	CCF03	30	$2,257,298	$90,300	14-11	30	$2,257,298	$157,200	30	$0	$0
16	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
17	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
18	CC	70466681	HIGINIO VICTOR MANUEL	230301	6	$260,000	$41,600	EPS040	6	$260,000	$10,400	CCF03	6	$260,000	$10,400	14-11	6	$260,000	$18,100	6	$0	$0
19	CC	1007222369	JIMENEZ GIRALDO ALEJANDRO	25-14	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
20	CC	1001663877	JIMENEZ CIRO MARTHA LUCENA	230301	30	$1,777,872	$284,500	EPS037	30	$1,777,872	$71,200	CCF03	30	$1,777,872	$71,200	14-11	30	$1,777,872	$123,800	30	$0	$0
21	CC	70112313	LEZCANO RESTREPO EUGENIO DE JESUS	25-14	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
22	CC	1067841933	ORTIZ ORTIZ AMADO MIGUEL	230301	30	$2,750,000	$440,000	EPS037	30	$2,750,000	$110,000	CCF03	30	$2,750,000	$110,000	14-11	30	$2,750,000	$191,400	30	$0	$0
23	CC	1128480764	PANIAGUA AGUDELO JONATAN ESTIVEN	230201	16	$693,334	$111,000	EPS040	16	$693,334	$27,800	CCF03	16	$693,334	$27,800	14-11	16	$693,334	$48,300	16	$0	$0
24	CC	1036926555	PINEDA CARMONA SEBASTIAN	230201	30	$1,760,532	$281,700	EPS040	30	$1,760,532	$70,500	CCF03	30	$1,760,532	$70,500	14-11	30	$1,760,532	$122,600	30	$0	$0
25	CC	71381017	RESTREPO MUNERA OSCAR DAVID	25-14	1	$43,334	$7,000	EPS002	1	$43,334	$1,800	CCF03	1	$43,334	$1,800	14-11	1	$43,334	$3,100	1	$0	$0
26	CC	10888021	SIMANCA ALVARADO JOSE DAVID	230301	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
27	CC	15437936	SOSA MEDINA ANGEL NORBEY	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
28	CC	1133869079	TORREGLOSA RAMOS NAUN ELIUD	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
29	CC	1035864662	VALENCIA TAPIERO OSCAR SANTIAGO	230301	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

Resumen General de Pago

30	CC	73595426	VINASCO ZULUAGA JUAN DAVID	230301	1	$43,334	$7,000	EPS037	1	$43,334	$1,800	CCF03	1	$43,334	$1,800	14-11	1	$43,334	$3,100	1	$0	$0
Total	**Afiliados(30)**					**$35,993,649**	**$5,759,600**			**$35,993,649**	**$1,440,400**			**$35,993,649**	**$1,440,400**			**$35,993,649**	**$2,506,100**		**$0**	**$0**

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				30	$5,759,600	$0	$0	$5,759,600
COLPENSIONES	25-14	900,336,004	7	5	$353,800	$0	$0	$353,800
PORVENIR	230301	800,224,808	8	18	$4,124,900	$0	$0	$4,124,900
PROTECCION	230201	800,229,739	0	7	$1,280,900	$0	$0	$1,280,900
ARL (ADMINISTRADORAS: 1)				30	$2,506,100	$0	$0	$2,506,100
ARL SURA	14-11	890,903,790	5	30	$2,506,100	$0	$0	$2,506,100
CCF (ADMINISTRADORAS: 1)				30	$1,440,400	$0	$0	$1,440,400
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	30	$1,440,400	$0	$0	$1,440,400
EPS (ADMINISTRADORAS: 6)				30	$1,440,400	$0	$0	$1,440,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$162,400	$0	$0	$162,400
MUTUAL SER	ESSC07	806,008,394	7	1	$52,000	$0	$0	$52,000
NUEVA E.P.S.	EPS037	900,156,264	2	8	$524,300	$0	$0	$524,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$110,900	$0	$0	$110,900
SALUD TOTAL	EPS002	800,130,907	4	3	$95,400	$0	$0	$95,400
SAVIA SALUD	EPS040	900,604,350	0	14	$495,400	$0	$0	$495,400
TOTAL				**30**	**$11,146,500**	**$0**	**$0**	**$11,146,500**