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
2024-10	2024-11	1020804766	9476705219	E	2024/11/05	2024/11/01	BANCO DE BOGOTA	0	$10,693,300

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	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	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
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	26	$1,126,667	$180,300	EPS010	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	1007291405	CIRO IDARRAGA YIMMY ALEXANDER	230301	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
6	CC	1039475014	DAZA GONZALEZ JOHN ESTYVEN	230301	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
7	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
8	CC	1058058883	FERNANDEZ TENJO DARWIN ARIEL	230301	30	$2,500,000	$400,000	EPS041	30	$2,500,000	$100,000	CCF03	30	$2,500,000	$100,000	14-11	30	$2,500,000	$174,000	30	$0	$0
9	CC	98587817	GARZON CASTAÑO LEON JAIME	25-14	12	$520,000	$83,200	EPS040	12	$520,000	$20,800	CCF03	12	$520,000	$20,800	14-11	12	$520,000	$36,200	12	$0	$0
10	CC	1033648053	GOMEZ DAZA KEVIN ALEJANDRO	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
11	CC	1050944966	GONZALEZ QUINTERO FABIAN	230201	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
12	CC	1024475403	GONZALEZ QUINTERO GONZALO	230201	30	$2,385,362	$381,700	EPS037	30	$2,385,362	$95,500	CCF03	30	$2,385,362	$95,500	14-11	30	$2,385,362	$166,100	30	$0	$0
13	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
14	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
15	CC	1007222369	JIMENEZ GIRALDO ALEJANDRO	25-14	12	$520,000	$83,200	EPS040	12	$520,000	$20,800	CCF03	12	$520,000	$20,800	14-11	12	$520,000	$36,200	12	$0	$0
16	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
17	CC	70112313	LEZCANO RESTREPO EUGENIO DE JESUS	25-14	29	$1,256,667	$201,100	EPS040	29	$1,256,667	$50,300	CCF03	29	$1,256,667	$50,300	14-11	29	$1,256,667	$87,500	29	$0	$0
18	CC	78744152	MENDOZA VILLADIEGO RODOLFO ANTONIO	230201	20	$866,667	$138,700	EPS002	20	$866,667	$34,700	CCF03	20	$866,667	$34,700	14-11	20	$866,667	$60,400	20	$0	$0
19	CC	1067841165	MORALES NORIEGA ELKIN ANTONIO	230301	11	$476,667	$76,300	EPS041	11	$476,667	$19,100	CCF03	11	$476,667	$19,100	14-11	11	$476,667	$33,200	11	$0	$0
20	PT	6206815	NEGRETTE SALAS JESUS DAVID	230201	26	$1,126,667	$180,300	EPS040	26	$1,126,667	$45,100	CCF03	26	$1,126,667	$45,100	14-11	26	$1,126,667	$78,500	26	$0	$0
21	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
22	CC	78702933	OSORIO PEREZ SERGIO ENRIQUE	25-14	1	$43,334	$7,000	ESSC07	1	$43,334	$1,800	CCF03	1	$43,334	$1,800	14-11	1	$43,334	$3,100	1	$0	$0
23	CC	1036926555	PINEDA CARMONA SEBASTIAN	230201	30	$1,524,044	$243,900	EPS040	30	$1,524,044	$61,000	CCF03	30	$1,524,044	$61,000	14-11	30	$1,524,044	$106,100	30	$0	$0
24	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
25	CC	15437936	SOSA MEDINA ANGEL NORBEY	230301	14	$606,667	$97,100	EPS040	14	$606,667	$24,300	CCF03	14	$606,667	$24,300	14-11	14	$606,667	$42,300	14	$0	$0
26	CC	1001525891	SOTO LOPEZ ESTEBAN	230301	7	$303,334	$48,600	EPS037	7	$303,334	$12,200	CCF03	7	$303,334	$12,200	14-11	7	$303,334	$21,200	7	$0	$0
27	CC	1001525891	SOTO LOPEZ ESTEBAN	230301	7	$303,334	$48,600	EPS037	7	$303,334	$12,200	CCF03	7	$303,334	$12,200	14-11	7	$303,334	$21,200	7	$0	$0
28	CC	1063354446	TAPIA MONTIEL LUIS ALBERTO	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
29	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

30	CC	1035864662	VALENCIA TAPIERO OSCAR SANTIAGO	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	
31	CC	73595426	VINASCO ZULUAGA JUAN DAVID	230301	13	$563,334	$90,200	EPS037	13	$563,334	$22,600	CCF03	13	$563,334	$22,600	14-11	13	$563,334	$39,300	13	$0	$0	
Total	**Afiliados(30)**					**$34,526,080**	**$5,525,000**			**$34,526,080**	**$1,381,900**			**$34,526,080**	**$1,381,900**			**$34,526,080**	**$2,404,500**		**$0**	**$0**	

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				30	$5,525,000	$0	$0	$5,525,000
COLPENSIONES	25-14	900,336,004	7	6	$388,500	$0	$0	$388,500
PORVENIR	230301	800,224,808	8	17	$3,671,900	$0	$0	$3,671,900
PROTECCION	230201	800,229,739	0	7	$1,464,600	$0	$0	$1,464,600
ARL (ADMINISTRADORAS: 1)				30	$2,404,500	$0	$0	$2,404,500
ARL SURA	14-11	890,903,790	5	30	$2,404,500	$0	$0	$2,404,500
CCF (ADMINISTRADORAS: 1)				30	$1,381,900	$0	$0	$1,381,900
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	30	$1,381,900	$0	$0	$1,381,900
EPS (ADMINISTRADORAS: 6)				30	$1,381,900	$0	$0	$1,381,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$145,100	$0	$0	$145,100
MUTUAL SER	ESSC07	806,008,394	7	2	$53,800	$0	$0	$53,800
NUEVA E.P.S.	EPS037	900,156,264	2	8	$560,500	$0	$0	$560,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$119,100	$0	$0	$119,100
SALUD TOTAL	EPS002	800,130,907	4	3	$78,100	$0	$0	$78,100
SAVIA SALUD	EPS040	900,604,350	0	13	$425,300	$0	$0	$425,300
TOTAL				**30**	**$10,693,300**	**$0**	**$0**	**$10,693,300**