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
2023-10	2023-11	29159712	9458572512	E	2023/11/02	2023/11/02	BANCO DE OCCIDENTE	0	$4,410,200

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	78022869	BARRIO RODRIGUEZ PEDRO MANUEL	230301	30	$1,160,000	$185,600	ESSC07	30	$1,160,000	$46,400	CCF03	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
2	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
3	CC	1036338251	CORREA PEREZ JHON FREDY	230201	6	$232,000	$37,200	EPS002	6	$232,000	$9,300	CCF03	6	$232,000	$9,300	14-11	6	$232,000	$16,200	6	$0	$0
4	CC	1024475403	GONZALEZ QUINTERO GONZALO	230201	27	$1,044,000	$167,100	EPS037	27	$1,044,000	$41,800	CCF03	27	$1,044,000	$41,800	14-11	27	$1,044,000	$72,700	27	$0	$0
5	CC	1001663877	JIMENEZ CIRO MARTHA LUCENA	230301	20	$1,066,667	$170,700	EPS037	20	$1,066,667	$42,700	CCF03	20	$1,066,667	$42,700	14-11	20	$1,066,667	$74,300	20	$0	$0
6	CC	1001664367	MARIN CIRO CARLOS ANDRES	230201	30	$1,160,000	$185,600	EPS040	30	$1,160,000	$46,400	CCF03	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
7	CC	1067967442	PARRA LOPEZ CARLOS AUGUSTO	230201	20	$1,811,334	$289,900	EPS037	20	$1,811,334	$72,500	CCF03	20	$1,811,334	$72,500	14-11	20	$1,811,334	$126,100	20	$0	$0
8	CC	1073827051	PEREZ TAPIAS OSCAR LUIS	230301	30	$1,477,600	$236,500	EPS002	30	$1,477,600	$59,200	CCF03	30	$1,477,600	$59,200	14-11	30	$1,477,600	$102,900	30	$0	$0
9	CC	1036926555	PINEDA CARMONA SEBASTIAN	230201	30	$1,160,000	$185,600	EPS040	30	$1,160,000	$46,400	CCF03	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
10	CC	8798646	POLO COGOLLO JAIME EZEQUIEL	230301	6	$232,000	$37,200	EPS037	6	$232,000	$9,300	CCF03	6	$232,000	$9,300	14-11	6	$232,000	$16,200	6	$0	$0
11	CC	1152463642	QUIROZ CARDONA JUAN DIEGO	230201	13	$1,646,667	$263,500	EPS010	13	$1,646,667	$65,900	CCF03	13	$1,646,667	$65,900	14-11	13	$1,646,667	$114,700	13	$0	$0
12	CC	8057055	RAMIREZ ALIAN FELIX ALBERTO	230301	1	$67,370	$10,800	EPS037	1	$67,370	$2,700	CCF03	1	$67,370	$2,700	14-11	1	$67,370	$4,700	1	$0	$0
13	CC	1039400170	TORRES SAMPEDRO ANTONIO JOSE	230301	30	$1,160,000	$185,600	EPS040	30	$1,160,000	$46,400	CCF03	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
Total	**Afiliados(13)**					**$14,238,718**	**$2,278,700**			**$14,238,718**	**$569,900**			**$14,238,718**	**$569,900**			**$14,238,718**	**$991,700**		**$0**	**$0**

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				13	$2,278,700	$0	$0	$2,278,700
PORVENIR	230301	800,224,808	8	7	$1,149,800	$0	$0	$1,149,800
PROTECCION	230201	800,229,739	0	6	$1,128,900	$0	$0	$1,128,900
ARL (ADMINISTRADORAS: 1)				13	$991,700	$0	$0	$991,700
ARL SURA	14-11	890,903,790	5	13	$991,700	$0	$0	$991,700
CCF (ADMINISTRADORAS: 1)				13	$569,900	$0	$0	$569,900
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	13	$569,900	$0	$0	$569,900
EPS (ADMINISTRADORAS: 5)				13	$569,900	$0	$0	$569,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$65,900	$0	$0	$65,900
MUTUAL SER	ESSC07	806,008,394	7	2	$127,300	$0	$0	$127,300
NUEVA E.P.S.	EPS037	900,156,264	2	5	$169,000	$0	$0	$169,000
SALUD TOTAL	EPS002	800,130,907	4	2	$68,500	$0	$0	$68,500
SAVIA SALUD	EPS040	900,604,350	0	3	$139,200	$0	$0	$139,200
TOTAL				13	$4,410,200	$0	$0	$4,410,200

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