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
2023-09	2023-10	24462250	9457568838	E	2023/10/03	2023/10/13	BANCO DE OCCIDENTE	10	$841,700

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	10	$386,667	$61,900	ESSC07	10	$386,667	$15,500	CCF03	10	$386,667	$15,500	14-11	10	$386,667	$27,000	10	$0	$0
2	CC	1036338251	CORREA PEREZ JHON FREDY	230201	5	$193,334	$31,000	EPS002	5	$193,334	$7,800	CCF03	5	$193,334	$7,800	14-11	5	$193,334	$13,500	5	$0	$0
3	CC	1024475403	GONZALEZ QUINTERO GONZALO	230201	4	$154,667	$24,800	EPS037	4	$154,667	$6,200	CCF03	4	$154,667	$6,200	14-11	4	$154,667	$10,800	4	$0	$0
4	CC	1001664367	MARIN CIRO CARLOS ANDRES	230201	4	$154,667	$24,800	EPS040	4	$154,667	$6,200	CCF03	4	$154,667	$6,200	14-11	4	$154,667	$10,800	4	$0	$0
5	CC	1067967442	PARRA LOPEZ CARLOS AUGUSTO	230201	10	$905,667	$145,000	EPS037	10	$905,667	$36,300	CCF03	10	$905,667	$36,300	14-11	10	$905,667	$63,100	10	$0	$0
6	CC	1073827051	PEREZ TAPIAS OSCAR LUIS	230301	10	$386,667	$61,900	EPS002	10	$386,667	$15,500	CCF03	10	$386,667	$15,500	14-11	10	$386,667	$27,000	10	$0	$0
7	CC	1036926555	PINEDA CARMONA SEBASTIAN	230201	4	$154,667	$24,800	EPS040	4	$154,667	$6,200	CCF03	4	$154,667	$6,200	14-11	4	$154,667	$10,800	4	$0	$0
8	CC	8798646	POLO COGOLLO JAIME EZEQUIEL	230301	5	$193,334	$31,000	EPS037	5	$193,334	$7,800	CCF03	5	$193,334	$7,800	14-11	5	$193,334	$13,500	5	$0	$0
9	CC	1039400170	TORRES SAMPEDRO ANTONIO JOSE	230301	4	$154,667	$24,800	EPS040	4	$154,667	$6,200	CCF03	4	$154,667	$6,200	14-11	4	$154,667	$10,800	4	$0	$0
Total	**Afiliados(9)**					**$2,684,337**	**$430,000**			**$2,684,337**	**$107,700**			**$2,684,337**	**$107,700**			**$2,684,337**	**$187,300**		**$0**	**$0**

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				9	$430,000	$4,500	$0	$434,500
PORVENIR	230301	800,224,808	8	4	$179,600	$1,900	$0	$181,500
PROTECCION	230201	800,229,739	0	5	$250,400	$2,600	$0	$253,000
ARL (ADMINISTRADORAS: 1)				9	$187,300	$2,000	$0	$189,300
ARL SURA	14-11	890,903,790	5	9	$187,300	$2,000	$0	$189,300
CCF (ADMINISTRADORAS: 1)				9	$107,700	$1,200	$0	$108,900
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	9	$107,700	$1,200	$0	$108,900
EPS (ADMINISTRADORAS: 4)				9	$107,700	$1,300	$0	$109,000
MUTUAL SER	ESSC07	806,008,394	7	1	$15,500	$200	$0	$15,700
NUEVA E.P.S.	EPS037	900,156,264	2	3	$50,300	$600	$0	$50,900
SALUD TOTAL	EPS002	800,130,907	4	2	$23,300	$300	$0	$23,600
SAVIA SALUD	EPS040	900,604,350	0	3	$18,600	$200	$0	$18,800
TOTAL				9	$832,700	$9,000	$0	$841,700

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