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
2024-09	2024-10	959783836	9474772004	E	2024/10/02	2024/10/04	BANCO DE BOGOTA	2	$12,528,800

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	1040873137	AISALEZ CIRO SEBASTIAN	230201	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
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	1067862101	BARROZO ALMANZA JOSE MANUEL	230301	30	$4,715,217	$754,500	EPS010	30	$4,715,217	$188,700	CCF03	30	$4,715,217	$188,700	14-11	30	$4,715,217	$328,200	30	$0	$0
5	CC	1082950167	BENITEZ GIRALDO JOHJYMER ANDRETTY	230301	3	$130,000	$20,800	EPS037	3	$130,000	$5,200	CCF03	3	$130,000	$5,200	14-11	3	$130,000	$9,100	3	$0	$0
6	PT	5800750	CARPIO MARTIN ARGENIS ENRIQUE	230201	25	$1,083,334	$173,400	EPS017	25	$1,083,334	$43,400	CCF03	25	$1,083,334	$43,400	14-11	25	$1,083,334	$75,500	25	$0	$0
7	CC	1064976950	CARVAJAL CONTRERAS ALFREDO JOSE	230301	3	$130,000	$20,800	ESSC07	3	$130,000	$5,200	CCF03	3	$130,000	$5,200	14-11	3	$130,000	$9,100	3	$0	$0
8	CC	11155862	CORDOBA HERNANDEZ JOSE DEL CARMEN	230301	3	$130,000	$20,800	ESSC07	3	$130,000	$5,200	CCF03	3	$130,000	$5,200	14-11	3	$130,000	$9,100	3	$0	$0
9	CC	11200771	CUESTO RODRIGUEZ FERNANDO	231001	7	$303,334	$48,600	EPS017	7	$303,334	$12,200	CCF03	7	$303,334	$12,200	14-11	7	$303,334	$21,200	7	$0	$0
10	CC	1067941694	DE LA CRUZ VILORIA IVAN JOSE	25-14	30	$1,563,044	$250,100	EPS002	30	$1,563,044	$62,600	CCF03	30	$1,563,044	$62,600	14-11	30	$1,563,044	$108,800	30	$0	$0
11	CC	1067883986	DIAZ BEGAMBRE ALVARO JAVIER	230301	3	$130,000	$20,800	EPS041	3	$130,000	$5,200	CCF03	3	$130,000	$5,200	14-11	3	$130,000	$9,100	3	$0	$0
12	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
13	CC	74346937	ESPINOSA MORENO HECTOR OVIDIO	230301	25	$1,083,334	$173,400	EPS037	25	$1,083,334	$43,400	CCF03	25	$1,083,334	$43,400	14-11	25	$1,083,334	$75,500	25	$0	$0
14	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
15	CC	80657166	GARZON DEDIOS PABLO ANDRES	230301	7	$303,334	$48,600	EPS002	7	$303,334	$12,200	CCF03	7	$303,334	$12,200	14-11	7	$303,334	$21,200	7	$0	$0
16	CC	1040261545	GIRALDO QUINTERO EISON MAURICIO	230301	7	$303,334	$48,600	EPS040	7	$303,334	$12,200	CCF03	7	$303,334	$12,200	14-11	7	$303,334	$21,200	7	$0	$0
17	CC	1050944966	GONZALEZ QUINTERO FABIAN	230201	4	$173,334	$27,800	ESSC07	4	$173,334	$7,000	CCF03	4	$173,334	$7,000	14-11	4	$173,334	$12,100	4	$0	$0
18	CC	1024475403	GONZALEZ QUINTERO GONZALO	230201	30	$2,255,085	$360,900	EPS037	30	$2,255,085	$90,300	CCF03	30	$2,255,085	$90,300	14-11	30	$2,255,085	$157,000	30	$0	$0
19	PT	5758096	GONZALEZ BRICEÑO HERLIN DAVID	230301	25	$1,083,334	$173,400	EPS037	25	$1,083,334	$43,400	CCF03	25	$1,083,334	$43,400	14-11	25	$1,083,334	$75,500	25	$0	$0
20	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
21	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
22	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
23	CC	1036222078	MORALES CIRO RODRIGO ANTONIO	230301	24	$1,040,000	$166,400	EPS040	24	$1,040,000	$41,600	CCF03	24	$1,040,000	$41,600	14-11	24	$1,040,000	$72,400	24	$0	$0
24	PT	6206815	NEGRETTE SALAS JESUS DAVID	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
25	CC	11201892	NUMPAQUE SORA ELBER RICARDO	230301	1	$43,334	$7,000	EPS010	1	$43,334	$1,800	CCF03	1	$43,334	$1,800	14-11	1	$43,334	$3,100	1	$0	$0
26	CC	11203206	NUMPAQUE SORA PEDRO PABLO	230301	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
27	CC	1036680190	OROZCO OROZCO JONATHAN FELIPE	230201	4	$173,334	$27,800	EPS040	4	$173,334	$7,000	CCF03	4	$173,334	$7,000	14-11	4	$173,334	$12,100	4	$0	$0
28	CC	15424502	OROZCO JOSE MIGUEL	230201	4	$173,334	$27,800	EPS040	4	$173,334	$7,000	CCF03	4	$173,334	$7,000	14-11	4	$173,334	$12,100	4	$0	$0

Resumen General de Pago

29	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
30	CC	1063486200	PEREZ VELASCO JOSE MIGUEL	230301	24	$1,040,000	$166,400	EPS037	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	1036926555	PINEDA CARMONA SEBASTIAN	230201	30	$1,425,852	$228,200	EPS040	30	$1,425,852	$57,100	CCF03	30	$1,425,852	$57,100	14-11	30	$1,425,852	$99,300	30	$0	$0
32	CC	1052740091	QUINTERO QUINTERO ESTEBAN DE JESUS	230301	21	$1,028,937	$164,700	EPS040	21	$1,028,937	$41,200	CCF03	21	$1,028,937	$41,200	14-11	21	$1,028,937	$71,700	21	$0	$0
33	CC	1067897928	RAMOS HERNANDEZ MIGUEL ENRIQUE	231001	3	$130,000	$20,800	ESSC07	3	$130,000	$5,200	CCF03	3	$130,000	$5,200	14-11	3	$130,000	$9,100	3	$0	$0
34	CC	1014278493	RIVERA VARGAS JUAN SEBASTIAN	230301	6	$260,000	$41,600	EPS005	6	$260,000	$10,400	CCF03	6	$260,000	$10,400	14-11	6	$260,000	$18,100	6	$0	$0
35	CC	1014271006	RUIZ GONZALEZ LUIS CARLOS	230301	17	$736,667	$117,900	EPS037	17	$736,667	$29,500	CCF03	17	$736,667	$29,500	14-11	17	$736,667	$51,300	17	$0	$0
36	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
37	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
Total			**Afiliados(37)**			**$40,391,476**	**$6,463,700**			**$40,391,476**	**$1,616,800**			**$40,391,476**	**$1,616,800**			**$40,391,476**	**$2,812,800**		**$0**	**$0**

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				37	$6,463,700	$9,400	$0	$6,473,100
COLFONDOS	231001	800,227,940	6	2	$69,400	$100	$0	$69,500
COLPENSIONES	25-14	900,336,004	7	1	$250,100	$400	$0	$250,500
PORVENIR	230301	800,224,808	8	24	$4,632,700	$6,700	$0	$4,639,400
PROTECCION	230201	800,229,739	0	10	$1,511,500	$2,200	$0	$1,513,700
ARL (ADMINISTRADORAS: 1)				37	$2,812,800	$4,100	$0	$2,816,900
ARL SURA	14-11	890,903,790	5	37	$2,812,800	$4,100	$0	$2,816,900
CCF (ADMINISTRADORAS: 1)				37	$1,616,800	$2,400	$0	$1,619,200
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	37	$1,616,800	$2,400	$0	$1,619,200
EPS (ADMINISTRADORAS: 8)				37	$1,616,800	$2,800	$0	$1,619,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$290,500	$500	$0	$291,000
FAMISANAR	EPS017	830,003,564	7	2	$55,600	$100	$0	$55,700
MUTUAL SER	ESSC07	806,008,394	7	5	$74,600	$200	$0	$74,800
NUEVA E.P.S.	EPS037	900,156,264	2	11	$671,400	$1,000	$0	$672,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$105,200	$200	$0	$105,400
SALUD TOTAL	EPS002	800,130,907	4	3	$76,600	$200	$0	$76,800
SANITAS	EPS005	800,251,440	6	1	$10,400	$100	$0	$10,500
SAVIA SALUD	EPS040	900,604,350	0	10	$332,500	$500	$0	$333,000
TOTAL				37	$12,510,100	$18,700	$0	$12,528,800