aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 890000671	1	HOSPITAL SAN VICENTE DE PAUL E.S.E. CIRCASIA	B - MENOS DE 200 COTIZANTES	ACTIVOS	CALLE 10 NO. 12-57	CIRCASIA-QUINDIO	7584584	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-12	2025-01	1170756811	9478985248	E	2025/01/20	2025/01/03	BANCO DAVIVIENDA	0	$24,629,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	65748646	ACOSTA MARTHA																	X	230201	30	$1,907,428	$305,200	EPS010	30	$1,907,428	$238,500	CCF43	30	$2,161,886	$86,500	14-23	30	$1,907,428	$46,500	30	$2,161,886	$108,200	No	$784,900
2	CC	1233189316	AGUDELO LINA																		25-14	30	$4,118,853	$659,100	EPS010	30	$4,118,853	$514,900	CCF43	30	$4,118,853	$164,800	14-23	30	$4,118,853	$100,400	30	$4,118,853	$206,000	No	$1,645,200
3	CC	24577521	ALCARAZ MARIA																	X	25-14	30	$2,304,600	$368,800	EPS037	30	$2,304,600	$288,100	CCF43	30	$2,559,058	$102,400	14-23	30	$2,304,600	$56,200	30	$2,559,058	$128,000	No	$943,500
4	CC	1098309052	ALZATE LINA																	X	25-14	30	$2,126,757	$340,300	EPS005	30	$2,126,757	$265,900	CCF43	30	$2,381,215	$95,300	14-23	30	$2,126,757	$51,900	30	$2,381,215	$119,200	No	$872,600
5	CC	1098306174	ANGEL RUBEN																		25-14	30	$4,709,550	$753,600	EPS037	30	$4,709,550	$588,700	CCF43	30	$4,709,550	$188,400	14-23	30	$4,709,550	$114,800	30	$4,709,550	$235,500	No	$1,881,000
6	CC	24604192	ARBELAEZ ANA																		25-14	30	$5,107,035	$817,200	EPS005	30	$5,107,035	$638,400	CCF43	30	$5,107,035	$204,300	14-23	30	$5,107,035	$124,500	30	$5,107,035	$255,500	No	$2,039,900
7	CC	18491086	ARBOLEDA YULIAN																		25-14	30	$3,112,408	$498,000	EPS005	30	$3,112,408	$389,100	CCF43	30	$3,112,408	$124,500	14-23	30	$3,112,408	$75,900	30	$3,112,408	$155,700	No	$1,243,200
8	CC	18491565	ARCILA JOSE																	X	231001	30	$2,188,586	$350,200	EPS010	30	$2,188,586	$273,600	CCF43	30	$2,443,044	$97,800	14-23	30	$2,188,586	$53,400	30	$2,443,044	$122,200	No	$897,200
9	CC	4408236	BEDOYA JULIO																		25-14	30	$2,700,990	$432,200	EPS037	30	$2,700,990	$337,700	CCF43	30	$2,700,990	$108,100	14-23	30	$2,700,990	$65,800	30	$2,700,990	$135,200	No	$1,079,000
10	CC	24606411	GARCIA DIANA																	X	25-14	30	$2,219,123	$355,100	EPS010	30	$2,219,123	$277,400	CCF43	30	$2,473,581	$99,000	14-23	30	$2,219,123	$54,100	30	$2,473,581	$123,800	No	$909,400
11	CC	19596950	GARCIA LEON																	X	25-14	30	$1,579,185	$252,700	EPS037	30	$1,579,185	$197,400	CCF43	30	$1,833,643	$73,400	14-23	30	$1,579,185	$38,500	30	$1,833,643	$91,800	No	$653,800
12	CC	7528040	GIRALDO LIBANIEL																	X	25-14	30	$2,405,884	$385,000	EPS037	30	$2,405,884	$300,800	CCF43	30	$2,651,269	$106,100	14-23	30	$2,405,884	$58,700	30	$2,651,269	$132,700	No	$983,300
13	CC	24603925	HERRERA RUTH																	X	25-14	30	$1,907,428	$305,200	EPS037	30	$1,907,428	$238,500	CCF43	30	$2,161,886	$86,500	14-23	30	$1,907,428	$46,500	30	$2,161,886	$108,200	No	$784,900
14	CC	42117302	IDROBO DIANA																	X	25-14	30	$1,527,960	$244,500	EPS037	30	$1,527,960	$191,000	CCF43	30	$1,782,418	$71,300	14-23	30	$1,527,960	$37,300	30	$1,782,418	$89,200	No	$633,300
15	CC	1094901607	LLANO YULY																		230201	30	$5,960,980	$1,013,600	EPS005	30	$5,960,980	$745,200	CCF43	30	$5,960,980	$238,500	14-23	30	$5,960,980	$145,300	30	$5,960,980	$298,200	No	$2,440,800
16	CC	1006514755	ORJUELA JUANITA																		25-14	30	$4,118,853	$659,100	EPS041	30	$4,118,853	$514,900	CCF43	30	$4,118,853	$164,800	14-23	30	$4,118,853	$100,400	30	$4,118,853	$206,000	No	$1,645,200
17	CC	1098309252	RESTREPO MARIA																	X	230301	30	$1,527,960	$244,500	EPS037	30	$1,527,960	$191,000	CCF43	30	$1,782,418	$71,300	14-23	30	$1,527,960	$37,300	30	$1,782,418	$89,200	No	$633,300
18	CC	1088332641	TORO LUISA																		25-14	30	$4,118,853	$659,100	EPS005	30	$4,118,853	$514,900	CCF43	30	$4,118,853	$164,800	14-23	30	$4,118,853	$100,400	30	$4,118,853	$206,000	No	$1,645,200
19	CC	41928831	TRUJILLO DIANA													X					25-14	23	$4,142,055	$662,800	EPS037	23	$4,142,055	$517,800	CCF43	23	$4,142,055	$165,700	14-23	23	$4,142,055	$0	23	$4,142,055	$207,200	No	$1,553,500
20	CC	41928831	TRUJILLO DIANA																	X	25-14	7	$824,820	$132,000	EPS037	7	$824,820	$103,200	CCF43	7	$2,955,445	$118,300	14-23	7	$824,820	$20,100	7	$2,955,445	$147,900	No	$521,500
21	CC	24605389	ZAPATA MARTHA																	X	25-14	30	$2,042,458	$326,800	EPS041	30	$2,042,458	$255,400	CCF43	30	$2,296,916	$91,900	14-23	30	$2,042,458	$49,800	30	$2,296,916	$115,000	No	$838,900
Total	**Afiliados(20)**																						$60,651,766	$9,765,000			$60,651,766	$7,582,400			$65,572,356	$2,623,700			$60,651,766	$1,377,800		$65,572,356	$3,280,700		$24,629,600

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				20	$9,765,000	$0	$0	$9,765,000
COLFONDOS	231001	800,227,940	6	1	$350,200	$0	$0	$350,200
COLPENSIONES	25-14	900,336,004	7	16	$7,851,500	$0	$0	$7,851,500
PORVENIR	230301	800,224,808	8	1	$244,500	$0	$0	$244,500
PROTECCION	230201	800,229,739	0	2	$1,318,800	$0	$0	$1,318,800
ARL (ADMINISTRADORAS: 1)				20	$1,377,800	$0	$0	$1,377,800
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	20	$1,377,800	$0	$0	$1,377,800
CCF (ADMINISTRADORAS: 1)				20	$2,623,700	$0	$0	$2,623,700
COMFENALCO QUINDIO	CCF43	890,000,381	0	20	$2,623,700	$0	$0	$2,623,700
EPS (ADMINISTRADORAS: 4)				20	$7,582,400	$0	$0	$7,582,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$1,304,400	$0	$0	$1,304,400
NUEVA E.P.S.	EPS037	900,156,264	2	9	$2,954,200	$0	$0	$2,954,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$770,300	$0	$0	$770,300
SANITAS	EPS005	800,251,440	6	5	$2,553,500	$0	$0	$2,553,500
ICBF (ADMINISTRADORAS: 1)				20	$1,968,200	$0	$0	$1,968,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	20	$1,968,200	$0	$0	$1,968,200
SENA (ADMINISTRADORAS: 1)				20	$1,312,500	$0	$0	$1,312,500
SENA	PASENA	899,999,034	1	20	$1,312,500	$0	$0	$1,312,500
TOTAL				20	$24,629,600	$0	$0	$24,629,600