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 891000499	4	ESE HOSPITAL SAN JOSE	B - MENOS DE 200 COTIZANTES	PRINCIPAL	km. 1 via a Lorica	SAN BERNARDO DEL VIENTO-CORDOBA	7554029	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-01	2021-02	890142375	9416217128	E	2021/02/22	2021/02/11	BANCOLOMBIA	0	$25,585,500

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (45 Afiliados)																						$64,036,127	$10,247,200			$64,036,127	$8,006,200			$64,036,127	$2,563,500			$64,036,127	$1,563,200		$64,036,127	$3,205,400		$25,585,500

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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 891000499	4	ESE HOSPITAL SAN JOSE	B - MENOS DE 200 COTIZANTES	PRINCIPAL	km. 1 via a Lorica	SAN BERNARDO DEL VIENTO-CORDOBA	7554029	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-01	2021-02	890142375	9416217128	E	2021/02/22	2021/02/11	BANCOLOMBIA	0	$25,585,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				45	$10,247,200	$0	$0	$10,247,200
COLFONDOS	231001	800,227,940	6	24	$5,060,200	$0	$0	$5,060,200
COLPENSIONES	25-14	900,336,004	7	2	$690,600	$0	$0	$690,600
PORVENIR	230301	800,224,808	8	8	$1,785,600	$0	$0	$1,785,600
PROTECCION	230201	800,229,739	0	11	$2,710,800	$0	$0	$2,710,800
ARL (ADMINISTRADORAS: 1)				45	$1,563,200	$0	$0	$1,563,200
COLMENA	14-25	800,226,175	3	45	$1,563,200	$0	$0	$1,563,200
CCF (ADMINISTRADORAS: 1)				45	$2,563,500	$0	$0	$2,563,500
COMFACOR	CCF16	891,080,005	1	45	$2,563,500	$0	$0	$2,563,500
EPS (ADMINISTRADORAS: 7)				45	$8,006,200	$0	$0	$8,006,200
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	3	$340,800	$0	$0	$340,800
COMPENSAR	EPS008	860,066,942	7	1	$113,600	$0	$0	$113,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$113,600	$0	$0	$113,600
EPS MUTUAL SER	EPS048	806,008,394	7	1	$113,600	$0	$0	$113,600
MUTUAL SER	ESSC07	806,008,394	7	25	$3,987,400	$0	$0	$3,987,400
NUEVA E.P.S.	EPS037	900,156,264	2	12	$2,554,000	$0	$0	$2,554,000
SALUD TOTAL	EPS002	800,130,907	4	2	$783,200	$0	$0	$783,200
ICBF (ADMINISTRADORAS: 1)				45	$1,923,200	$0	$0	$1,923,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	45	$1,923,200	$0	$0	$1,923,200
SENA (ADMINISTRADORAS: 1)				45	$1,282,200	$0	$0	$1,282,200
SENA	PASENA	899,999,034	1	45	$1,282,200	$0	$0	$1,282,200
TOTAL				45	$25,585,500	$0	$0	$25,585,500

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DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 891000499	4	ESE HOSPITAL SAN JOSE	B - MENOS DE 200 COTIZANTES	PRINCIPAL	km. 1 via a Lorica	SAN BERNARDO DEL VIENTO-CORDOBA	7554029	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-01	2021-02	882107375	9415888879	E	2021/02/22	2021/02/03	BANCO DE BOGOTA	0	$42,009,500

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes

2021/02/03 04:34 PM

Centro de Trabajo: RIESGO 3 (44 Afiliados)							$104,962,577	$16,874,300			$104,962,577	$13,122,500			$104,962,577	$4,200,400			$104,962,577	$2,559,500		$104,962,577	$5,252,800		$42,009,500
Ciudad: SAN BERNARDO DEL VIENTO Depto: CORDOBA (44 Afiliados)							$104,962,577	$16,874,300			$104,962,577	$13,122,500			$104,962,577	$4,200,400			$104,962,577	$2,559,500		$104,962,577	$5,252,800		$42,009,500
1	CC	1047478127	ALVAREZ YAIRA	231001	30	$1,465,479	$234,500	ESSC07	30	$1,465,479	$183,200	CCF16	30	$1,465,479	$58,700	14-25	30	$1,465,479	$35,700	30	$1,465,479	$73,400	No	$585,500
2	CC	50971089	ANAYA OLGA	25-14	30	$1,780,662	$285,000	EPS037	30	$1,780,662	$222,600	CCF16	30	$1,780,662	$71,300	14-25	30	$1,780,662	$43,400	30	$1,780,662	$89,200	No	$711,500
3	CC	10939780	ARRIETA JOSE	25-14	30	$4,125,302	$701,500	EPS037	30	$4,125,302	$515,700	CCF16	30	$4,125,302	$165,100	14-25	30	$4,125,302	$100,500	30	$4,125,302	$206,400	No	$1,689,200
4	CC	26142497	BLANCO FARIDYS	25-14	30	$1,708,946	$273,500	EPS037	30	$1,708,946	$213,700	CCF16	30	$1,708,946	$68,400	14-25	30	$1,708,946	$41,700	30	$1,708,946	$85,500	No	$682,800
5	CC	26136442	BURGOS LILIA	25-14	30	$2,137,843	$342,100	EPS037	30	$2,137,843	$267,300	CCF16	30	$2,137,843	$85,600	14-25	30	$2,137,843	$52,100	30	$2,137,843	$107,000	No	$854,100
6	CC	15021656	CALAO GUILLERMO	25-14	30	$2,602,275	$416,400	EPS002	30	$2,602,275	$325,300	CCF16	30	$2,602,275	$104,100	14-25	30	$2,602,275	$63,400	30	$2,602,275	$130,200	No	$1,039,400
7	CC	1067402389	CANTERO DIANA	230301	30	$3,407,414	$545,200	ESSC07	30	$3,407,414	$426,000	CCF16	30	$3,407,414	$136,300	14-25	30	$3,407,414	$83,100	30	$3,407,414	$170,500	No	$1,361,100
8	CC	26138446	CUADRADO NELCIRA	25-14	30	$1,708,946	$273,500	EPS037	30	$1,708,946	$213,700	CCF16	30	$1,708,946	$68,400	14-25	30	$1,708,946	$41,700	30	$1,708,946	$85,500	No	$682,800
9	CC	34973397	CUAVA ESTHER	25-14	30	$1,780,662	$285,000	EPS005	30	$1,780,662	$222,600	CCF16	30	$1,780,662	$71,300	14-25	30	$1,780,662	$43,400	30	$1,780,662	$89,200	No	$711,500
10	CC	73539005	CUSTODE JUAN	231001	30	$3,407,414	$545,200	EPS037	30	$3,407,414	$426,000	CCF16	30	$3,407,414	$136,300	14-25	30	$3,407,414	$83,100	30	$3,407,414	$170,500	No	$1,361,100
11	CC	6884171	ESPITIA ALBERTO	231001	30	$3,407,414	$545,200	EPS002	30	$3,407,414	$426,000	CCF16	30	$3,407,414	$136,300	14-25	30	$3,407,414	$83,100	30	$3,407,414	$170,500	No	$1,361,100
12	CC	25872295	GOMEZ ANA	25-14	30	$2,137,842	$342,100	EPS037	30	$2,137,842	$267,300	CCF16	30	$2,137,842	$85,600	14-25	30	$2,137,842	$52,100	30	$2,137,842	$107,000	No	$854,100
13	CC	10944583	GONZALEZ ALBERTO	231001	30	$2,488,713	$398,200	EPS037	30	$2,488,713	$311,100	CCF16	30	$2,488,713	$99,600	14-25	30	$2,488,713	$60,700	30	$2,488,713	$124,500	No	$994,100
14	CC	1107095539	HINCAPIE LEIDY	230301	30	$3,407,414	$545,200	EPS037	30	$3,407,414	$426,000	CCF16	30	$3,407,414	$136,300	14-25	30	$3,407,414	$83,100	30	$3,407,414	$170,500	No	$1,361,100
15	CC	26136871	ISAZA EDITH	25-14	30	$1,708,946	$273,500	EPS037	30	$1,708,946	$213,700	CCF16	30	$1,708,946	$68,400	14-25	30	$1,708,946	$41,700	30	$1,708,946	$85,500	No	$682,800
16	CC	26136324	JIMENEZ HILDA	25-14	30	$1,708,946	$273,500	EPS037	30	$1,708,946	$213,700	CCF16	30	$1,708,946	$68,400	14-25	30	$1,708,946	$41,700	30	$1,708,946	$85,500	No	$682,800
17	CC	10941410	LOPEZ BLADIMIR	231001	30	$1,081,447	$173,100	EPS037	30	$1,081,447	$135,200	CCF16	30	$1,081,447	$43,300	14-25	30	$1,081,447	$26,400	30	$1,081,447	$54,200	No	$432,200
18	CC	50970891	LORA BETY	231001	30	$1,081,447	$173,100	EPS037	30	$1,081,447	$135,200	CCF16	30	$1,081,447	$43,300	14-25	30	$1,081,447	$26,400	30	$1,081,447	$54,200	No	$432,200
19	CC	26137245	MADERA ARMINDA	25-14	30	$1,708,946	$273,500	EPS037	30	$1,708,946	$213,700	CCF16	30	$1,708,946	$68,400	14-25	30	$1,708,946	$41,700	30	$1,708,946	$85,500	No	$682,800
20	CC	11036390	MANGONES JOHN	231001	30	$3,407,414	$545,200	EPS002	30	$3,407,414	$426,000	CCF16	30	$3,407,414	$136,300	14-25	30	$3,407,414	$83,100	30	$3,407,414	$170,500	No	$1,361,100
21	CC	26138585	MARTINEZ ANA	231001	30	$1,081,447	$173,100	EPS037	30	$1,081,447	$135,200	CCF16	30	$1,081,447	$43,300	14-25	30	$1,081,447	$26,400	30	$1,081,447	$54,200	No	$432,200
22	CC	45420842	MENDOZA FLORESTINA	25-14	30	$1,576,559	$252,300	EPS037	30	$1,576,559	$197,100	CCF16	30	$1,576,559	$63,100	14-25	30	$1,576,559	$38,500	30	$1,576,559	$78,900	No	$629,900
23	CC	9083841	MERCADO ERNESTO	25-14	30	$3,679,871	$625,600	EPS037	30	$3,679,871	$460,000	CCF16	30	$3,679,871	$147,200	14-25	30	$3,679,871	$89,700	30	$3,679,871	$184,000	No	$1,506,500
24	CC	15704423	MERCADO NAFER	231001	30	$3,407,414	$545,200	EPS037	30	$3,407,414	$426,000	CCF16	30	$3,407,414	$136,300	14-25	30	$3,407,414	$83,100	30	$3,407,414	$170,500	No	$1,361,100
25	CC	25887099	MONTOYA ALMA	25-14	30	$2,137,843	$342,100	EPS037	30	$2,137,843	$267,300	CCF16	30	$2,137,843	$85,600	14-25	30	$2,137,843	$52,100	30	$2,137,843	$107,000	No	$854,100
26	CC	1047494916	MORENO PAULA	230201	30	$3,407,414	$545,200	EPS005	30	$3,407,414	$426,000	CCF16	30	$3,407,414	$136,300	14-25	30	$3,407,414	$83,100	30	$3,407,414	$170,500	No	$1,361,100
27	CC	50971882	NARVAEZ SEINA	25-14	30	$2,593,509	$415,000	EPS037	30	$2,593,509	$324,200	CCF16	30	$2,593,509	$103,800	14-25	30	$2,593,509	$63,200	30	$2,593,509	$129,800	No	$1,036,000
28	CC	1070816670	NEGRETE JAIRO	230201	30	$3,168,999	$507,100	EPS002	30	$3,168,999	$396,200	CCF16	30	$3,168,999	$126,800	14-25	30	$3,168,999	$77,200	30	$3,168,999	$158,500	No	$1,265,800
29	CC	1070820810	NEGRETE JOSE	230301	30	$3,407,414	$545,200	ESSC07	30	$3,407,414	$426,000	CCF16	30	$3,407,414	$136,300	14-25	30	$3,407,414	$83,100	30	$3,407,414	$170,500	No	$1,361,100
30	CC	26135262	NEGRETE TEDY	25-14	30	$1,081,447	$173,100	EPS037	30	$1,081,447	$135,200	CCF16	30	$1,081,447	$43,300	14-25	30	$1,081,447	$26,400	30	$1,081,447	$54,200	No	$432,200
31	CC	26135629	NEGRETTE YOLANDA	25-14	30	$2,137,843	$342,100	EPS037	30	$2,137,843	$267,300	CCF16	30	$2,137,843	$85,600	14-25	30	$2,137,843	$52,100	30	$2,137,843	$107,000	No	$854,100
32	CC	26137430	NUÑEZ EVELIA	25-14	30	$1,576,559	$252,300	EPS037	30	$1,576,559	$197,100	CCF16	30	$1,576,559	$63,100	14-25	30	$1,576,559	$38,500	30	$1,576,559	$78,900	No	$629,900
33	CC	22433545	OROZCO MARINA	25-14	30	$1,708,946	$273,500	EPS037	30	$1,708,946	$213,700	CCF16	30	$1,708,946	$68,400	14-25	30	$1,708,946	$41,700	30	$1,708,946	$85,500	No	$682,800
34	CC	50968514	OSPINO DEIVI	25-14	30	$1,576,559	$252,300	EPS037	30	$1,576,559	$197,100	CCF16	30	$1,576,559	$63,100	14-25	30	$1,576,559	$38,500	30	$1,576,559	$78,900	No	$629,900
35	CC	30651278	PALENCIA FRANCIA	25-14	30	$1,780,662	$285,000	EPS037	30	$1,780,662	$222,600	CCF16	30	$1,780,662	$71,300	14-25	30	$1,780,662	$43,400	30	$1,780,662	$89,200	No	$711,500
36	CC	26135540	PARDO GRECIA	25-14	30	$1,780,662	$285,000	EPS037	30	$1,780,662	$222,600	CCF16	30	$1,780,662	$71,300	14-25	30	$1,780,662	$43,400	30	$1,780,662	$89,200	No	$711,500
37	CC	1073810698	PATERNINA KATHERINE	231001	30	$3,407,414	$545,200	EPS002	30	$3,407,414	$426,000	CCF16	30	$3,407,414	$136,300	14-25	30	$3,407,414	$83,100	30	$3,407,414	$170,500	No	$1,361,100
38	CC	1075290778	POLANIA SANTIAGO	25-14	30	$3,407,414	$545,200	EPS037	30	$3,407,414	$426,000	CCF16	30	$3,407,414	$136,300	14-25	30	$3,407,414	$83,100	30	$3,407,414	$170,500	No	$1,361,100
39	CC	26135213	QUINTANA ELIDUVINA	25-14	30	$2,137,843	$342,100	EPS037	30	$2,137,843	$267,300	CCF16	30	$2,137,843	$85,600	14-25	30	$2,137,843	$52,100	30	$2,137,843	$107,000	No	$854,100
40	CC	1047372341	QUINTERO JOSE	230301	30	$2,593,509	$415,000	EPS037	30	$2,593,509	$324,200	CCF16	30	$2,593,509	$103,800	14-25	30	$2,593,509	$63,200	30	$2,593,509	$129,800	No	$1,036,000
41	CC	1070817911	RAMIREZ JULIETH	230301	30	$3,407,414	$545,200	ESSC07	30	$3,407,414	$426,000	CCF16	30	$3,407,414	$136,300	14-25	30	$3,407,414	$83,100	30	$3,407,414	$170,500	No	$1,361,100
42	CC	45469230	ROJAS LOLA	25-14	30	$2,927,762	$468,500	ESSC07	30	$2,927,762	$366,000	CCF16	30	$2,927,762	$117,200	14-25	30	$2,927,762	$71,400	30	$2,927,762	$146,500	No	$1,169,600
43	CC	45447375	SEQUEDA ANA	25-14	30	$3,633,154	$581,400	EPS037	30	$3,633,154	$454,200	CCF16	30	$3,633,154	$145,400	14-25	30	$3,633,154	$88,600	30	$3,633,154	$181,700	No	$1,451,300
44	CC	1070807990	SIERRA DEIRIS	230201	30	$1,081,447	$173,100	EPS037	30	$1,081,447	$135,200	CCF16	30	$1,081,447	$43,300	14-25	30	$1,081,447	$26,400	30	$1,081,447	$54,200	No	$432,200
Total	Afiliados(44)					$104,962,577	$16,874,300			$104,962,577	$13,122,500			$104,962,577	$4,200,400			$104,962,577	$2,559,500		$104,962,577	$5,252,800		$42,009,500

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 891000499	4	ESE HOSPITAL SAN JOSE	B - MENOS DE 200 COTIZANTES	PRINCIPAL	km. 1 via a Lorica	SAN BERNARDO DEL VIENTO-CORDOBA	7554029	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-01	2021-02	882107375	9415888879	E	2021/02/22	2021/02/03	BANCO DE BOGOTA	0	$42,009,500

RESUMEN DE PAGO

AFP (ADMINISTRADORAS: 4)				44	$16,874,300	$0	$0	$16,874,300
COLFONDOS	231001	800,227,940	6	10	$3,878,000	$0	$0	$3,878,000
COLPENSIONES	25-14	900,336,004	7	26	$9,175,100	$0	$0	$9,175,100
PORVENIR	230301	800,224,808	8	5	$2,595,800	$0	$0	$2,595,800
PROTECCION	230201	800,229,739	0	3	$1,225,400	$0	$0	$1,225,400
ARL (ADMINISTRADORAS: 1)				44	$2,559,500	$0	$0	$2,559,500
COLMENA	14-25	800,226,175	3	44	$2,559,500	$0	$0	$2,559,500
CCF (ADMINISTRADORAS: 1)				44	$4,200,400	$0	$0	$4,200,400
COMFACOR	CCF16	891,080,005	1	44	$4,200,400	$0	$0	$4,200,400
EPS (ADMINISTRADORAS: 4)				44	$13,122,500	$0	$0	$13,122,500
MUTUAL SER	ESSC07	806,008,394	7	5	$1,827,200	$0	$0	$1,827,200
NUEVA E.P.S.	EPS037	900,156,264	2	32	$8,647,200	$0	$0	$8,647,200
SALUD TOTAL	EPS002	800,130,907	4	5	$1,999,500	$0	$0	$1,999,500
SANITAS	EPS005	800,251,440	6	2	$648,600	$0	$0	$648,600
ICBF (ADMINISTRADORAS: 1)				44	$3,151,300	$0	$0	$3,151,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	44	$3,151,300	$0	$0	$3,151,300
SENA (ADMINISTRADORAS: 1)				44	$2,101,500	$0	$0	$2,101,500
SENA	PASENA	899,999,034	1	44	$2,101,500	$0	$0	$2,101,500

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 891000499	4	ESE HOSPITAL SAN JOSE	B - MENOS DE 200 COTIZANTES	PRINCIPAL	km. 1 vía a Lorica	SAN BERNARDO DEL VIENTO-CORDOBA	7554029	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-01	2021-02	1017467650	9420837328	E	2021/02/22	2021/06/09	BANCOLOMBIA	107	$1,036,000

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (1 Afiliados)						$2,593,509	$415,000			$2,593,509	$324,200			$2,593,509	$103,800			$2,593,509	$63,200		$2,593,509	$129,800		$1,036,000
Centro de Trabajo: RIESGO 3 (1 Afiliados)						$2,593,509	$415,000			$2,593,509	$324,200			$2,593,509	$103,800			$2,593,509	$63,200		$2,593,509	$129,800		$1,036,000
Ciudad: SAN BERNARDO DEL VIENTO Depto: CORDOBA (1 Afiliados)						$2,593,509	$415,000			$2,593,509	$324,200			$2,593,509	$103,800			$2,593,509	$63,200		$2,593,509	$129,800		$1,036,000
1	CC	26136267 JULIO CENIA		25-14	30	$2,593,509	$415,000	EPS037	30	$2,593,509	$324,200	CCF16	30	$2,593,509	$103,800	14-25	30	$2,593,509	$63,200	30	$2,593,509	$129,800	No	$1,036,000
Total		**Afiliados(1)**				$2,593,509	$415,000			$2,593,509	$324,200			$2,593,509	$103,800			$2,593,509	$63,200		$2,593,509	$129,800		$1,036,000

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 891000499	4	ESE HOSPITAL SAN JOSE	B - MENOS DE 200 COTIZANTES	PRINCIPAL	km. 1 vía a Lorica	SAN BERNARDO DEL VIENTO-CORDOBA	7554029	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-01	2021-02	1017467650	9420837328	E	2021/02/22	2021/06/09	BANCOLOMBIA	107	$1,036,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				1	$415,000	$0	$0	$415,000
COLPENSIONES	25-14	900,336,004	7	1	$415,000	$0	$0	$415,000
ARL (ADMINISTRADORAS: 1)				1	$63,200	$0	$0	$63,200
COLMENA	14-25	800,226,175	3	1	$63,200	$0	$0	$63,200
CCF (ADMINISTRADORAS: 1)				1	$103,800	$0	$0	$103,800
COMFACOR	CCF16	891,080,005	1	1	$103,800	$0	$0	$103,800
EPS (ADMINISTRADORAS: 1)				1	$324,200	$0	$0	$324,200
NUEVA E.P.S.	EPS037	900,156,264	2	1	$324,200	$0	$0	$324,200
ICBF (ADMINISTRADORAS: 1)				1	$77,900	$0	$0	$77,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$77,900	$0	$0	$77,900
SENA (ADMINISTRADORAS: 1)				1	$51,900	$0	$0	$51,900
SENA	PASENA	899,999,034	1	1	$51,900	$0	$0	$51,900
TOTAL				1	$1,036,000	$0	$0	$1,036,000

2021/06/09 10:21 AM

aportes en línea

Pagos aportes en línea

Módulo de pagos electrónicos

Pago electrónico

El pago electrónico de su autoliquidación se ha realizado exitosamente

Resumen del pago electrónico

Dirección IP:	200.116.224.130
Estado de la transacción:	APROBADA
Clave planilla:	9420837328
Valor:	1,036,000
Período de pago:	2021-01
No Transacción (CUS):	1017467650
Fecha:	2021/06/09
Banco:	BANCOLOMBIA
Aportes en línea:	9999001472382

Aceptar

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Cuenta Cnaro

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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 891000499	4	ESE HOSPITAL SAN JOSE	B - MENOS DE 200 COTIZANTES	PRINCIPAL	km. 1 via a Lorica	SAN BERNARDO DEL VIENTO-CORDOBA	7554029	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-03	2021-04	951159589	9418508477	E	2021/04/26	2021/04/09	BANCOLOMBIA	0	$69,676,500

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (88 Afiliados)																								$173,957,502	$28,016,100			$173,957,502	$21,748,500			$173,957,502	$6,962,300			$173,957,502	$4,243,400		$173,957,502	$8,706,200		$69,676,500
Centro de Trabajo: RIESGO 3 (88 Afiliados)																								$173,957,502	$28,016,100			$173,957,502	$21,748,500			$173,957,502	$6,962,300			$173,957,502	$4,243,400		$173,957,502	$8,706,200		$69,676,500
Ciudad: SAN BERNARDO DEL VIENTO Depto: CORDOBA (88 Afiliados)																								$173,957,502	$28,016,100			$173,957,502	$21,748,500			$173,957,502	$6,962,300			$173,957,502	$4,243,400		$173,957,502	$8,706,200		$69,676,500
1	CC	50968256	ALTAMIRANDA YARLEDIS																			230201	30	$908,526	$145,400	ESSC07	30	$908,526	$113,600	CCF16	30	$908,526	$36,400	14-25	30	$908,526	$22,200	30	$908,526	$45,500	No	$363,100
2	CC	50972153	ALVAREZ MARLENYS																			230201	30	$908,526	$145,400	EPS048	30	$908,526	$113,600	CCF16	30	$908,526	$36,400	14-25	30	$908,526	$22,200	30	$908,526	$45,500	No	$363,100
3	CC	1047478127	ALVAREZ YAIRA																			231001	30	$1,465,479	$234,500	ESSC07	30	$1,465,479	$183,200	CCF16	30	$1,465,479	$58,700	14-25	30	$1,465,479	$35,700	30	$1,465,479	$73,400	No	$585,500
4	CC	50971089	ANAYA OLGA																			25-14	30	$3,211,673	$513,900	EPS037	30	$3,211,673	$401,500	CCF16	30	$3,211,673	$128,500	14-25	30	$3,211,673	$78,300	30	$3,211,673	$160,700	No	$1,282,900
5	CC	10939780	ARRIETA JOSE																			25-14	30	$6,177,089	$1,050,200	EPS037	30	$6,177,089	$772,200	CCF16	30	$6,177,089	$247,100	14-25	30	$6,177,089	$150,500	30	$6,177,089	$309,000	No	$2,529,000
6	CC	1070821305	ARRIETA KARINA																			230301	30	$908,526	$145,400	EPS048	30	$908,526	$113,600	CCF16	30	$908,526	$36,400	14-25	30	$908,526	$22,200	30	$908,526	$45,500	No	$363,100
7	CC	1063178322	ARTEAGA BRENDA																			231001	30	$908,526	$145,400	ESSC24	30	$908,526	$113,600	CCF16	30	$908,526	$36,400	14-25	30	$908,526	$22,200	30	$908,526	$45,500	No	$363,100
8	CC	50968994	ARTEAGA MARIA																			231001	30	$908,526	$145,400	ESSC07	30	$908,526	$113,600	CCF16	30	$908,526	$36,400	14-25	30	$908,526	$22,200	30	$908,526	$45,500	No	$363,100
9	CC	1070823788	AVILA ANGELICA																			231001	30	$908,526	$145,400	CCFC55	30	$908,526	$113,600	CCF16	30	$908,526	$36,400	14-25	30	$908,526	$22,200	30	$908,526	$45,500	No	$363,100
10	CC	50972001	BANDA ORNEDIS																			231001	30	$908,526	$145,400	ESSC07	30	$908,526	$113,600	CCF16	30	$908,526	$36,400	14-25	30	$908,526	$22,200	30	$908,526	$45,500	No	$363,100
11	CC	26142497	BLANCO FARIDYS																			25-14	30	$1,708,946	$273,500	EPS037	30	$1,708,946	$213,700	CCF16	30	$1,708,946	$68,400	14-25	30	$1,708,946	$41,700	30	$1,708,946	$85,500	No	$682,800
12	CC	1003561290	BURGOS EGLIS																			231001	30	$908,526	$145,400	EPS037	30	$908,526	$113,600	CCF16	30	$908,526	$36,400	14-25	30	$908,526	$22,200	30	$908,526	$45,500	No	$363,100
13	CC	26136442	BURGOS LILIA																			25-14	30	$2,137,843	$342,100	EPS037	30	$2,137,843	$267,300	CCF16	30	$2,137,843	$85,600	14-25	30	$2,137,843	$52,100	30	$2,137,843	$107,000	No	$854,100
14	CC	15021656	CALAO GUILLERMO																			25-14	30	$2,602,275	$416,400	EPS002	30	$2,602,275	$325,300	CCF16	30	$2,602,275	$104,100	14-25	30	$2,602,275	$63,400	30	$2,602,275	$130,200	No	$1,039,400
15	CC	1067402389	CANTERO DIANA																			230301	30	$3,407,414	$545,200	ESSC07	30	$3,407,414	$426,000	CCF16	30	$3,407,414	$136,300	14-25	30	$3,407,414	$83,100	30	$3,407,414	$170,500	No	$1,361,100
16	CC	1010082042	CARDENAS HELEN																			230201	30	$908,526	$145,400	ESSC07	30	$908,526	$113,600	CCF16	30	$908,526	$36,400	14-25	30	$908,526	$22,200	30	$908,526	$45,500	No	$363,100
17	CC	26147914	CASSERES JUANA																			230201	30	$3,407,414	$545,200	EPS002	30	$3,407,414	$426,000	CCF16	30	$3,407,414	$136,300	14-25	30	$3,407,414	$83,100	30	$3,407,414	$170,500	No	$1,361,100
18	CC	1063170642	CASTELLAR CRISTIAN																			231001	30	$2,857,235	$457,200	ESSC07	30	$2,857,235	$357,200	CCF16	30	$2,857,235	$114,300	14-25	30	$2,857,235	$69,700	30	$2,857,235	$143,000	No	$1,141,400
19	CC	1070821037	CORRALES MIRIAM																			230301	30	$908,526	$145,400	ESSC07	30	$908,526	$113,600	CCF16	30	$908,526	$36,400	14-25	30	$908,526	$22,200	30	$908,526	$45,500	No	$363,100
20	CC	11165404	CORREA LUIS																			231001	30	$1,545,994	$247,400	EPS037	30	$1,545,994	$193,300	CCF16	30	$1,545,994	$61,900	14-25	30	$1,545,994	$37,700	30	$1,545,994	$77,400	No	$617,700
21	CC	26138446	CUADRADO NELCIRA																			25-14	30	$1,708,946	$273,500	EPS037	30	$1,708,946	$213,700	CCF16	30	$1,708,946	$68,400	14-25	30	$1,708,946	$41,700	30	$1,708,946	$85,500	No	$682,800
22	CC	34973397	CUAVA ESTHER																			25-14	30	$1,780,662	$285,000	EPS005	30	$1,780,662	$222,600	CCF16	30	$1,780,662	$71,300	14-25	30	$1,780,662	$43,400	30	$1,780,662	$89,200	No	$711,500
23	CC	73539005	CUSTODE JUAN																			231001	30	$3,407,414	$545,200	EPS037	30	$3,407,414	$426,000	CCF16	30	$3,407,414	$136,300	14-25	30	$3,407,414	$83,100	30	$3,407,414	$170,500	No	$1,361,100
24	CC	50972008	DIAZ ELSIRIS																			25-14	30	$908,526	$145,400	ESSC07	30	$908,526	$113,600	CCF16	30	$908,526	$36,400	14-25	30	$908,526	$22,200	30	$908,526	$45,500	No	$363,100
25	CC	6884171	ESPITIA ALBERTO																			231001	30	$3,407,414	$545,200	EPS002	30	$3,407,414	$426,000	CCF16	30	$3,407,414	$136,300	14-25	30	$3,407,414	$83,100	30	$3,407,414	$170,500	No	$1,361,100
26	CC	30667387	ESPITIA YERLYS																			231001	30	$908,526	$145,400	EPS037	30	$908,526	$113,600	CCF16	30	$908,526	$36,400	14-25	30	$908,526	$22,200	30	$908,526	$45,500	No	$363,100
27	CC	1070823499	GENES BRIAN																			230201	30	$3,407,414	$545,200	EPS037	30	$3,407,414	$426,000	CCF16	30	$3,407,414	$136,300	14-25	30	$3,407,414	$83,100	30	$3,407,414	$170,500	No	$1,361,100
28	CC	50969030	GENES DESENIA																			230201	30	$908,526	$145,400	EPS037	30	$908,526	$113,600	CCF16	30	$908,526	$36,400	14-25	30	$908,526	$22,200	30	$908,526	$45,500	No	$363,100
29	CC	25872295	GOMEZ ANA																			25-14	30	$2,137,842	$342,100	EPS037	30	$2,137,842	$267,300	CCF16	30	$2,137,842	$85,600	14-25	30	$2,137,842	$52,100	30	$2,137,842	$107,000	No	$854,100
30	CC	10944583	GONZALEZ ALBERTO																			231001	30	$3,211,673	$513,900	EPS037	30	$3,211,673	$401,500	CCF16	30	$3,211,673	$128,500	14-25	30	$3,211,673	$78,300	30	$3,211,673	$160,700	No	$1,282,900
31	CC	1070823207	GONZALEZ MARIA																			231001	30	$908,526	$145,400	ESSC07	30	$908,526	$113,600	CCF16	30	$908,526	$36,400	14-25	30	$908,526	$22,200	30	$908,526	$45,500	No	$363,100
32	CC	1124034808	HERRERA MARIA																			230201	30	$908,526	$145,400	ESSC07	30	$908,526	$113,600	CCF16	30	$908,526	$36,400	14-25	30	$908,526	$22,200	30	$908,526	$45,500	No	$363,100
33	CC	1107095539	HINCAPIE LEIDY																			230301	30	$3,407,414	$545,200	EPS037	30	$3,407,414	$426,000	CCF16	30	$3,407,414	$136,300	14-25	30	$3,407,414	$83,100	30	$3,407,414	$170,500	No	$1,361,100
34	CC	73079522	HOYOS RAFAEL																			25-14	30	$3,407,414	$545,200	EPS037	30	$3,407,414	$426,000	CCF16	30	$3,407,414	$136,300	14-25	30	$3,407,414	$83,100	30	$3,407,414	$170,500	No	$1,361,100
35	CC	26136871	ISAZA EDITH																			25-14	30	$1,708,946	$273,500	EPS037	30	$1,708,946	$213,700	CCF16	30	$1,708,946	$68,400	14-25	30	$1,708,946	$41,700	30	$1,708,946	$85,500	No	$682,800
36	CC	1070814034	ISAZA SINDY																			230201	30	$908,526	$145,400	EPS037	30	$908,526	$113,600	CCF16	30	$908,526	$36,400	14-25	30	$908,526	$22,200	30	$908,526	$45,500	No	$363,100
37	CC	26136324	JIMENEZ HILDA																			25-14	30	$1,708,946	$273,500	EPS037	30	$1,708,946	$213,700	CCF16	30	$1,708,946	$68,400	14-25	30	$1,708,946	$41,700	30	$1,708,946	$85,500	No	$682,800
38	CC	1070824876	JULIO MARIA																			231001	30	$908,526	$145,400	CCFC55	30	$908,526	$113,600	CCF16	30	$908,526	$36,400	14-25	30	$908,526	$22,200	30	$908,526	$45,500	No	$363,100
39	CC	10941410	LOPEZ BLADIMIR																			231001	30	$1,465,479	$234,500	EPS037	30	$1,465,479	$183,200	CCF16	30	$1,465,479	$58,700	14-25	30	$1,465,479	$35,700	30	$1,465,479	$73,400	No	$585,500

40	CC	50970891	LORA BETY																231001	30	$1,780,662	$285,000	EPS037	30	$1,780,662	$222,600		30	$1,780,662	$71,300	14-25	30	$1,780,662	$43,400	30	$1,780,662	$89,200	No	$711,500
41	CC	26137245	MADERA ARMINDA																25-14	30	$1,708,946	$273,500	EPS037	30	$1,708,946	$213,700	CCF16	30	$1,708,946	$68,400	14-25	30	$1,708,946	$41,700	30	$1,708,946	$85,500	No	$682,800
42	CC	1070823107	MADERA JOHANA																230201	30	$908,526	$145,400	EPS037	30	$908,526	$113,600	CCF16	30	$908,526	$36,400	14-25	30	$908,526	$22,200	30	$908,526	$45,500	No	$363,100
43	CC	73183494	MADERA RAFAEL																231001	30	$2,300,000	$368,000	EPS037	30	$2,300,000	$287,500	CCF16	30	$2,300,000	$92,000	14-25	30	$2,300,000	$56,100	30	$2,300,000	$115,000	No	$918,600
44	CC	11036390	MANGONES JOHN																231001	30	$3,407,414	$545,200	EPS002	30	$3,407,414	$426,000	CCF16	30	$3,407,414	$136,300	14-25	30	$3,407,414	$83,100	30	$3,407,414	$170,500	No	$1,361,100
45	CC	26138585	MARTINEZ ANA																231001	30	$1,465,479	$234,500	EPS037	30	$1,465,479	$183,200	CCF16	30	$1,465,479	$58,700	14-25	30	$1,465,479	$35,700	30	$1,465,479	$73,400	No	$585,500
46	CC	15620355	MARTINEZ ANTONIO																231001	30	$2,857,235	$457,200	EPS002	30	$2,857,235	$357,200	CCF16	30	$2,857,235	$114,300	14-25	30	$2,857,235	$69,700	30	$2,857,235	$143,000	No	$1,141,400
47	CC	45420842	MENDOZA FLORESTINA																25-14	30	$1,576,559	$252,300	EPS037	30	$1,576,559	$197,100	CCF16	30	$1,576,559	$63,100	14-25	30	$1,576,559	$38,500	30	$1,576,559	$78,900	No	$629,900
48	CC	9083841	MERCADO ERNESTO																25-14	30	$4,367,944	$742,700	EPS037	30	$4,367,944	$546,000	CCF16	30	$4,367,944	$174,800	14-25	30	$4,367,944	$106,500	30	$4,367,944	$218,500	No	$1,788,500
49	CC	15704423	MERCADO NAFER																231001	30	$3,407,414	$545,200	EPS037	30	$3,407,414	$426,000	CCF16	30	$3,407,414	$136,300	14-25	30	$3,407,414	$83,100	30	$3,407,414	$170,500	No	$1,361,100
50	CC	25887099	MONTOYA ALMA																25-14	30	$2,137,843	$342,100	EPS037	30	$2,137,843	$267,300	CCF16	30	$2,137,843	$85,600	14-25	30	$2,137,843	$52,100	30	$2,137,843	$107,000	No	$854,100
51	CC	1070822956	MORALES ARLEIDIS																231001	30	$908,526	$145,400	ESSC07	30	$908,526	$113,600	CCF16	30	$908,526	$36,400	14-25	30	$908,526	$22,200	30	$908,526	$45,500	No	$363,100
52	CC	26136434	MORELO EDILMA																230201	30	$908,526	$145,400	ESSC07	30	$908,526	$113,600	CCF16	30	$908,526	$36,400	14-25	30	$908,526	$22,200	30	$908,526	$45,500	No	$363,100
53	CC	1047494916	MORENO PAULA																230201	30	$3,407,414	$545,200	EPS005	30	$3,407,414	$426,000	CCF16	30	$3,407,414	$136,300	14-25	30	$3,407,414	$83,100	30	$3,407,414	$170,500	No	$1,361,100
54	CC	32791306	MOSQUERA MABIS																231001	30	$908,526	$145,400	EPS037	30	$908,526	$113,600	CCF16	30	$908,526	$36,400	14-25	30	$908,526	$22,200	30	$908,526	$45,500	No	$363,100
55	CC	1070819076	MUÑOZ SANDRA																230201	30	$908,526	$145,400	EPS037	30	$908,526	$113,600	CCF16	30	$908,526	$36,400	14-25	30	$908,526	$22,200	30	$908,526	$45,500	No	$363,100
56	CC	50971882	NARVAEZ SEINA																25-14	30	$2,593,509	$415,000	EPS037	30	$2,593,509	$324,200	CCF16	30	$2,593,509	$103,800	14-25	30	$2,593,509	$63,200	30	$2,593,509	$129,800	No	$1,036,000
57	CC	1070824175	NEGRETE ANYIS																230301	30	$2,300,000	$368,000	EPS037	30	$2,300,000	$287,500	CCF16	30	$2,300,000	$92,000	14-25	30	$2,300,000	$56,100	30	$2,300,000	$115,000	No	$918,600
58	CC	1070819402	NEGRETE ELIANA																230301	30	$3,407,414	$545,200	ESSC07	30	$3,407,414	$426,000	CCF16	30	$3,407,414	$136,300	14-25	30	$3,407,414	$83,100	30	$3,407,414	$170,500	No	$1,361,100
59	CC	1070816670	NEGRETE JAIRO																230201	30	$3,691,789	$627,700	EPS002	30	$3,691,789	$461,500	CCF16	30	$3,691,789	$147,700	14-25	30	$3,691,789	$90,000	30	$3,691,789	$184,700	No	$1,511,600
60	CC	1070820810	NEGRETE JOSE																230301	30	$3,407,414	$545,200	ESSC07	30	$3,407,414	$426,000	CCF16	30	$3,407,414	$136,300	14-25	30	$3,407,414	$83,100	30	$3,407,414	$170,500	No	$1,361,100
61	CC	26135262	NEGRETE TEDY																25-14	30	$1,465,479	$234,500	EPS037	30	$1,465,479	$183,200	CCF16	30	$1,465,479	$58,700	14-25	30	$1,465,479	$35,700	30	$1,465,479	$73,400	No	$585,500
62	CC	26135629	NEGRETTE YOLANDA																25-14	30	$2,137,843	$342,100	EPS037	30	$2,137,843	$267,300	CCF16	30	$2,137,843	$85,600	14-25	30	$2,137,843	$52,100	30	$2,137,843	$107,000	No	$854,100
63	CC	26137430	NUÑEZ EVELIA																25-14	30	$1,576,559	$252,300	EPS037	30	$1,576,559	$197,100	CCF16	30	$1,576,559	$63,100	14-25	30	$1,576,559	$38,500	30	$1,576,559	$78,900	No	$629,900
64	CC	50969047	NUÑEZ MALVIS																230201	30	$908,526	$145,400	EPS037	30	$908,526	$113,600	CCF16	30	$908,526	$36,400	14-25	30	$908,526	$22,200	30	$908,526	$45,500	No	$363,100
65	CC	1070818556	OCHOA YACIRIS																230201	30	$908,526	$145,400	ESSC07	30	$908,526	$113,600	CCF16	30	$908,526	$36,400	14-25	30	$908,526	$22,200	30	$908,526	$45,500	No	$363,100
66	CC	22433545	OROZCO MARINA																25-14	30	$1,708,946	$273,500	EPS037	30	$1,708,946	$213,700	CCF16	30	$1,708,946	$68,400	14-25	30	$1,708,946	$41,700	30	$1,708,946	$85,500	No	$682,800
67	CC	50968514	OSPINO DEIVI																25-14	30	$1,576,559	$252,300	EPS037	30	$1,576,559	$197,100	CCF16	30	$1,576,559	$63,100	14-25	30	$1,576,559	$38,500	30	$1,576,559	$78,900	No	$629,900
68	CC	1063724063	PACHECO NIXAN																231001	30	$2,300,000	$368,000	ESSC07	30	$2,300,000	$287,500	CCF16	30	$2,300,000	$92,000	14-25	30	$2,300,000	$56,100	30	$2,300,000	$115,000	No	$918,600
69	CC	30651278	PALENCIA FRANCIA																25-14	30	$1,780,662	$285,000	EPS037	30	$1,780,662	$222,600	CCF16	30	$1,780,662	$71,300	14-25	30	$1,780,662	$43,400	30	$1,780,662	$89,200	No	$711,500
70	CC	26135540	PARDO GRECIA																25-14	30	$1,780,662	$285,000	EPS037	30	$1,780,662	$222,600	CCF16	30	$1,780,662	$71,300	14-25	30	$1,780,662	$43,400	30	$1,780,662	$89,200	No	$711,500
71	CC	1070822186	PARDO KELLY																231001	30	$908,526	$145,400	EPS048	30	$908,526	$113,600	CCF16	30	$908,526	$36,400	14-25	30	$908,526	$22,200	30	$908,526	$45,500	No	$363,100
72	CC	1023899248	PAREDES DULIS																230201	30	$908,526	$145,400	ESSC07	30	$908,526	$113,600	CCF16	30	$908,526	$36,400	14-25	30	$908,526	$22,200	30	$908,526	$45,500	No	$363,100
73	CC	1073810698	PATERNINA KATHERINE																231001	30	$3,691,789	$627,700	EPS002	30	$3,691,789	$461,500	CCF16	30	$3,691,789	$147,700	14-25	30	$3,691,789	$90,000	30	$3,691,789	$184,700	No	$1,511,600
74	CC	1063156798	PEREZ ROBERTO																231001	30	$3,407,414	$545,200	EPS037	30	$3,407,414	$426,000	CCF16	30	$3,407,414	$136,300	14-25	30	$3,407,414	$83,100	30	$3,407,414	$170,500	No	$1,361,100
75	CC	1070822456	PETRO ESTEFANIS																230301	30	$908,526	$145,400	ESSC07	30	$908,526	$113,600	CCF16	30	$908,526	$36,400	14-25	30	$908,526	$22,200	30	$908,526	$45,500	No	$363,100
76	CC	1075290778	POLANIA SANTIAGO																25-14	30	$3,407,414	$545,200	EPS037	30	$3,407,414	$426,000	CCF16	30	$3,407,414	$136,300	14-25	30	$3,407,414	$83,100	30	$3,407,414	$170,500	No	$1,361,100
77	CC	26135213	QUINTANA ELIDUVINA																25-14	30	$2,137,843	$342,100	EPS037	30	$2,137,843	$267,300	CCF16	30	$2,137,843	$85,600	14-25	30	$2,137,843	$52,100	30	$2,137,843	$107,000	No	$854,100
78	CC	1070817911	RAMIREZ JULIETH																230301	30	$3,407,414	$545,200	ESSC07	30	$3,407,414	$426,000	CCF16	30	$3,407,414	$136,300	14-25	30	$3,407,414	$83,100	30	$3,407,414	$170,500	No	$1,361,100
79	CC	50971244	RAMOS ELIZABETH																230201	30	$908,526	$145,400	ESSC07	30	$908,526	$113,600	CCF16	30	$908,526	$36,400	14-25	30	$908,526	$22,200	30	$908,526	$45,500	No	$363,100
80	CC	50909517	REYES ROCIO																230201	30	$2,857,235	$457,200	ESSC07	30	$2,857,235	$357,200	CCF16	30	$2,857,235	$114,300	14-25	30	$2,857,235	$69,700	30	$2,857,235	$143,000	No	$1,141,400
81	CC	45469230	ROJAS LOLA																25-14	30	$2,927,762	$468,500	ESSC07	30	$2,927,762	$366,000	CCF16	30	$2,927,762	$117,200	14-25	30	$2,927,762	$71,400	30	$2,927,762	$146,500	No	$1,169,600
82	CC	1070819524	ROMERO GUILLERMINA																230301	30	$908,526	$145,400	EPS048	30	$908,526	$113,600	CCF16	30	$908,526	$36,400	14-25	30	$908,526	$22,200	30	$908,526	$45,500	No	$363,100
83	CC	1003563041	SEGURA ESTHER																230201	30	$908,526	$145,400	ESSC07	30	$908,526	$113,600	CCF16	30	$908,526	$36,400	14-25	30	$908,526	$22,200	30	$908,526	$45,500	No	$363,100
84	CC	45447375	SEQUEDA ANA																25-14	30	$3,633,154	$581,400	EPS037	30	$3,633,154	$454,200	CCF16	30	$3,633,154	$145,400	14-25	30	$3,633,154	$88,600	30	$3,633,154	$181,700	No	$1,451,300
85	CC	1070807990	SIERRA DEIRIS																230201	30	$1,081,447	$173,100	EPS037	30	$1,081,447	$135,200	CCF16	30	$1,081,447	$43,300	14-25	30	$1,081,447	$26,400	30	$1,081,447	$54,200	No	$432,200
86	CC	50968990	TOSCANO ENITH																231001	30	$908,526	$145,400	ESSC07	30	$908,526	$113,600	CCF16	30	$908,526	$36,400	14-25	30	$908,526	$22,200	30	$908,526	$45,500	No	$363,100
87	CC	1070811047	VARGAS DANELIS																230201	30	$908,526	$145,400	CCFC55	30	$908,526	$113,600	CCF16	30	$908,526	$36,400	14-25	30	$908,526	$22,200	30	$908,526	$45,500	No	$363,100
88	CC	1070822035	ZARANTE YESMITH																231001	30	$908,526	$145,400	ESSC07	30	$908,526	$113,600	CCF16	30	$908,526	$36,400	14-25	30	$908,526	$22,200	30	$908,526	$45,500	No	$363,100
Total		**Afiliados(88)**																			$173,957,502	$28,016,100			$173,957,502	$21,748,500			$173,957,502	$6,962,300			$173,957,502	$4,243,400		$173,957,502	$8,706,200		$69,676,500

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 891000499	4	ESE HOSPITAL SAN JOSE	B - MENOS DE 200 COTIZANTES	PRINCIPAL	km. 1 via a Lorica	SAN BERNARDO DEL VIENTO-CORDOBA	7554029	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-03	2021-04	951159589	9418508477	E	2021/04/26	2021/04/09	BANCOLOMBIA	0	$69,676,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				88	$28,016,100	$0	$0	$28,016,100
COLFONDOS	231001	800,227,940	6	29	$8,644,100	$0	$0	$8,644,100
COLPENSIONES	25-14	900,336,004	7	28	$10,621,800	$0	$0	$10,621,800
PORVENIR	230301	800,224,808	8	10	$3,675,600	$0	$0	$3,675,600
PROTECCION	230201	800,229,739	0	21	$5,074,600	$0	$0	$5,074,600
ARL (ADMINISTRADORAS: 1)				88	$4,243,400	$0	$0	$4,243,400
COLMENA	14-25	800,226,175	3	88	$4,243,400	$0	$0	$4,243,400
CCF (ADMINISTRADORAS: 1)				88	$6,962,300	$0	$0	$6,962,300
COMFACOR	CCF16	891,080,005	1	88	$6,962,300	$0	$0	$6,962,300
EPS (ADMINISTRADORAS: 7)				88	$21,748,500	$0	$0	$21,748,500
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	3	$340,800	$0	$0	$340,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$113,600	$0	$0	$113,600
EPS MUTUAL SER	EPS048	806,008,394	7	4	$454,400	$0	$0	$454,400
MUTUAL SER	ESSC07	806,008,394	7	26	$5,186,300	$0	$0	$5,186,300
NUEVA E.P.S.	EPS037	900,156,264	2	45	$12,121,300	$0	$0	$12,121,300
SALUD TOTAL	EPS002	800,130,907	4	7	$2,883,500	$0	$0	$2,883,500
SANITAS	EPS005	800,251,440	6	2	$648,600	$0	$0	$648,600
ICBF (ADMINISTRADORAS: 1)				88	$5,223,200	$0	$0	$5,223,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	88	$5,223,200	$0	$0	$5,223,200
SENA (ADMINISTRADORAS: 1)				88	$3,483,000	$0	$0	$3,483,000
SENA	PASENA	899,999,034	1	88	$3,483,000	$0	$0	$3,483,000
TOTAL				88	$69,676,500	$0	$0	$69,676,500

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 891000499	4	ESE HOSPITAL SAN JOSE	B - MENOS DE 200 COTIZANTES	PRINCIPAL	km. 1 vía a Lorica	SAN BERNARDO DEL VIENTO-CORDOBA	7554029	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-03	2021-04	1017480660	9420837472	E	2021/04/26	2021/06/09	BANCOLOMBIA	44	$1,036,000

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (1 Afiliados)						$2,593,509	$415,000			$2,593,509	$324,200			$2,593,509	$103,800			$2,593,509	$63,200		$2,593,509	$129,800		$1,036,000
Centro de Trabajo: RIESGO 3 (1 Afiliados)						$2,593,509	$415,000			$2,593,509	$324,200			$2,593,509	$103,800			$2,593,509	$63,200		$2,593,509	$129,800		$1,036,000
Ciudad: SAN BERNARDO DEL VIENTO Depto: CORDOBA (1 Afiliados)						$2,593,509	$415,000			$2,593,509	$324,200			$2,593,509	$103,800			$2,593,509	$63,200		$2,593,509	$129,800		$1,036,000
1	CC	26136267	JULIO CENIA	25-14	30	$2,593,509	$415,000	EPS037	30	$2,593,509	$324,200	CCF16	30	$2,593,509	$103,800	14-25	30	$2,593,509	$63,200	30	$2,593,509	$129,800	No	$1,036,000
Total		**Afiliados(1)**				$2,593,509	$415,000			$2,593,509	$324,200			$2,593,509	$103,800			$2,593,509	$63,200		$2,593,509	$129,800		$1,036,000

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 891000499	4	ESE HOSPITAL SAN JOSE	B - MENOS DE 200 COTIZANTES	PRINCIPAL	km. 1 vía a Lorica	SAN BERNARDO DEL VIENTO-CORDOBA	7554029	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-03	2021-04	1017480660	9420837472	E	2021/04/26	2021/06/09	BANCOLOMBIA	44	$1,036,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				1	$415,000	$0	$0	$415,000
COLPENSIONES	25-14	900,336,004	7	1	$415,000	$0	$0	$415,000
ARL (ADMINISTRADORAS: 1)				1	$63,200	$0	$0	$63,200
COLMENA	14-25	800,226,175	3	1	$63,200	$0	$0	$63,200
CCF (ADMINISTRADORAS: 1)				1	$103,800	$0	$0	$103,800
COMFACOR	CCF16	891,080,005	1	1	$103,800	$0	$0	$103,800
EPS (ADMINISTRADORAS: 1)				1	$324,200	$0	$0	$324,200
NUEVA E.P.S.	EPS037	900,156,264	2	1	$324,200	$0	$0	$324,200
ICBF (ADMINISTRADORAS: 1)				1	$77,900	$0	$0	$77,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$77,900	$0	$0	$77,900
SENA (ADMINISTRADORAS: 1)				1	$51,900	$0	$0	$51,900
SENA	PASENA	899,999,034	1	1	$51,900	$0	$0	$51,900
TOTAL				1	$1,036,000	$0	$0	$1,036,000

aportes en línea

Pagos aportes en línea

Módulo de pagos electrónicos

Pago electrónico

El pago electrónico de su autoliquidación se ha realizado exitosamente

Resumen del pago electrónico

Dirección IP:	200.116.224.130
Estado de la transacción:	APROBADA
Clave planilla:	9420837472
Valor:	1,036,000
Período de pago:	2021-03
No Transacción (CUS):	1017480660
Fecha:	2021/06/09
Banco:	BANCOLOMBIA
Aportes en línea:	9999001472382

Aceptar

Imprimir

Cania Marzo

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Planilla Resumen

DATOS GENERALES DEL APORTANTE							
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 891000499	4	ESE HOSPITAL SAN JOSE	B - MENOS DE 200 COTIZANTES	PRINCIPAL	km. 1 via a Lorica	SAN BERNARDO DEL VIENTO-CORDOBA	7554029	No

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-02	2021-03		9417324746	E	2021/03/23			0	

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (89 Afiliados)																						$176,551,011	$28,431,100			$176,551,011	$22,072,700			$176,551,011	$7,066,100			$176,551,011	$4,306,600		$176,551,011	$8,836,000		$70,712,500
Centro de Trabajo: RIESGO 3 (89 Afiliados)																						$176,551,011	$28,431,100			$176,551,011	$22,072,700			$176,551,011	$7,066,100			$176,551,011	$4,306,600		$176,551,011	$8,836,000		$70,712,500
Ciudad: SAN BERNARDO DEL VIENTO Depto: CORDOBA (89 Afiliados)																						$176,551,011	$28,431,100			$176,551,011	$22,072,700			$176,551,011	$7,066,100			$176,551,011	$4,306,600		$176,551,011	$8,836,000		$70,712,500
1	CC	50968256	ALTAMIRANDA YARLEDIS																		230201	30	$908,526	$145,400	ESSC07	30	$908,526	$113,600	CCF16	30	$908,526	$36,400	14-25	30	$908,526	$22,200	30	$908,526	$45,500	No	$363,100
2	CC	50972153	ALVAREZ MARLENYS																		230201	30	$908,526	$145,400	EPS048	30	$908,526	$113,600	CCF16	30	$908,526	$36,400	14-25	30	$908,526	$22,200	30	$908,526	$45,500	No	$363,100
3	CC	1047478127	ALVAREZ YAIRA																		231001	30	$1,465,479	$234,500	ESSC07	30	$1,465,479	$183,200	CCF16	30	$1,465,479	$58,700	14-25	30	$1,465,479	$35,700	30	$1,465,479	$73,400	No	$585,500
4	CC	50971089	ANAYA OLGA																		25-14	30	$3,211,673	$513,900	EPS037	30	$3,211,673	$401,500	CCF16	30	$3,211,673	$128,500	14-25	30	$3,211,673	$78,300	30	$3,211,673	$160,700	No	$1,282,900
5	CC	10939780	ARRIETA JOSE																		25-14	30	$6,177,089	$1,050,200	EPS037	30	$6,177,089	$772,200	CCF16	30	$6,177,089	$247,100	14-25	30	$6,177,089	$150,500	30	$6,177,089	$309,000	No	$2,529,000
6	CC	1070821305	ARRIETA KARINA																		230301	30	$908,526	$145,400	EPS048	30	$908,526	$113,600	CCF16	30	$908,526	$36,400	14-25	30	$908,526	$22,200	30	$908,526	$45,500	No	$363,100
7	CC	1063178322	ARTEAGA BRENDA																		231001	30	$908,526	$145,400	ESSC24	30	$908,526	$113,600	CCF16	30	$908,526	$36,400	14-25	30	$908,526	$22,200	30	$908,526	$45,500	No	$363,100
8	CC	50968994	ARTEAGA MARIA																		231001	30	$908,526	$145,400	ESSC07	30	$908,526	$113,600	CCF16	30	$908,526	$36,400	14-25	30	$908,526	$22,200	30	$908,526	$45,500	No	$363,100
9	CC	1070823788	AVILA ANGELICA																		231001	30	$908,526	$145,400	CCFC55	30	$908,526	$113,600	CCF16	30	$908,526	$36,400	14-25	30	$908,526	$22,200	30	$908,526	$45,500	No	$363,100
10	CC	50972001	BANDA ORNEDIS																		231001	30	$908,526	$145,400	ESSC07	30	$908,526	$113,600	CCF16	30	$908,526	$36,400	14-25	30	$908,526	$22,200	30	$908,526	$45,500	No	$363,100
11	CC	26142497	BLANCO FARIDYS																		25-14	30	$1,708,946	$273,500	EPS037	30	$1,708,946	$213,700	CCF16	30	$1,708,946	$68,400	14-25	30	$1,708,946	$41,700	30	$1,708,946	$85,500	No	$682,800
12	CC	1003561290	BURGOS EGLIS																		231001	30	$908,526	$145,400	ESSC07	30	$908,526	$113,600	CCF16	30	$908,526	$36,400	14-25	30	$908,526	$22,200	30	$908,526	$45,500	No	$363,100
13	CC	26136442	BURGOS LILIA																		25-14	30	$2,137,843	$342,100	EPS037	30	$2,137,843	$267,300	CCF16	30	$2,137,843	$85,600	14-25	30	$2,137,843	$52,100	30	$2,137,843	$107,000	No	$854,100
14	CC	15021656	CALAO GUILLERMO																		25-14	30	$2,602,275	$416,400	EPS002	30	$2,602,275	$325,300	CCF16	30	$2,602,275	$104,100	14-25	30	$2,602,275	$63,400	30	$2,602,275	$130,200	No	$1,039,400
15	CC	1067402389	CANTERO DIANA																		230301	30	$3,407,414	$545,200	ESSC07	30	$3,407,414	$426,000	CCF16	30	$3,407,414	$136,300	14-25	30	$3,407,414	$83,100	30	$3,407,414	$170,500	No	$1,361,100
16	CC	1010082042	CARDENAS HELEN																		230201	30	$908,526	$145,400	ESSC07	30	$908,526	$113,600	CCF16	30	$908,526	$36,400	14-25	30	$908,526	$22,200	30	$908,526	$45,500	No	$363,100
17	CC	26147914	CASSERES JUANA																		230201	30	$3,407,414	$545,200	EPS002	30	$3,407,414	$426,000	CCF16	30	$3,407,414	$136,300	14-25	30	$3,407,414	$83,100	30	$3,407,414	$170,500	No	$1,361,100
18	CC	1063170642	CASTELLAR CRISTIAN																		231001	30	$2,857,235	$457,200	ESSC07	30	$2,857,235	$357,200	CCF16	30	$2,857,235	$114,300	14-25	30	$2,857,235	$69,700	30	$2,857,235	$143,000	No	$1,141,400
19	CC	1070821037	CORRALES MIRIAM																		230301	30	$908,526	$145,400	ESSC07	30	$908,526	$113,600	CCF16	30	$908,526	$36,400	14-25	30	$908,526	$22,200	30	$908,526	$45,500	No	$363,100
20	CC	11165404	CORREA LUIS																		231001	30	$1,545,994	$247,400	EPS037	30	$1,545,994	$193,300	CCF16	30	$1,545,994	$61,900	14-25	30	$1,545,994	$37,700	30	$1,545,994	$77,400	No	$617,700
21	CC	26138446	CUADRADO NELCIRA																		25-14	30	$1,708,946	$273,500	EPS037	30	$1,708,946	$213,700	CCF16	30	$1,708,946	$68,400	14-25	30	$1,708,946	$41,700	30	$1,708,946	$85,500	No	$682,800
22	CC	34973397	CUAVA ESTHER																		25-14	30	$1,780,662	$285,000	EPS005	30	$1,780,662	$222,600	CCF16	30	$1,780,662	$71,300	14-25	30	$1,780,662	$43,400	30	$1,780,662	$89,200	No	$711,500
23	CC	73539005	CUSTODE JUAN																		231001	30	$3,407,414	$545,200	EPS037	30	$3,407,414	$426,000	CCF16	30	$3,407,414	$136,300	14-25	30	$3,407,414	$83,100	30	$3,407,414	$170,500	No	$1,361,100
24	CC	50972008	DIAZ ELSIRIS																		25-14	30	$908,526	$145,400	ESSC07	30	$908,526	$113,600	CCF16	30	$908,526	$36,400	14-25	30	$908,526	$22,200	30	$908,526	$45,500	No	$363,100
25	CC	6884171	ESPITIA ALBERTO																		231001	30	$3,407,414	$545,200	EPS002	30	$3,407,414	$426,000	CCF16	30	$3,407,414	$136,300	14-25	30	$3,407,414	$83,100	30	$3,407,414	$170,500	No	$1,361,100
26	CC	30667387	ESPITIA YERLYS																		231001	30	$908,526	$145,400	EPS037	30	$908,526	$113,600	CCF16	30	$908,526	$36,400	14-25	30	$908,526	$22,200	30	$908,526	$45,500	No	$363,100
27	CC	1070823499	GENES BRIAN																		230201	30	$3,407,414	$545,200	EPS037	30	$3,407,414	$426,000	CCF16	30	$3,407,414	$136,300	14-25	30	$3,407,414	$83,100	30	$3,407,414	$170,500	No	$1,361,100
28	CC	50969030	GENES DESENIA																		230201	30	$908,526	$145,400	EPS037	30	$908,526	$113,600	CCF16	30	$908,526	$36,400	14-25	30	$908,526	$22,200	30	$908,526	$45,500	No	$363,100
29	CC	25872295	GOMEZ ANA																		25-14	30	$2,137,842	$342,100	EPS037	30	$2,137,842	$267,300	CCF16	30	$2,137,842	$85,600	14-25	30	$2,137,842	$52,100	30	$2,137,842	$107,000	No	$854,100
30	CC	10944583	GONZALEZ ALBERTO																		231001	30	$3,211,673	$513,900	EPS037	30	$3,211,673	$401,500	CCF16	30	$3,211,673	$128,500	14-25	30	$3,211,673	$78,300	30	$3,211,673	$160,700	No	$1,282,900
31	CC	1070823207	GONZALEZ MARIA																		231001	30	$908,526	$145,400	ESSC07	30	$908,526	$113,600	CCF16	30	$908,526	$36,400	14-25	30	$908,526	$22,200	30	$908,526	$45,500	No	$363,100
32	CC	1124034808	HERRERA MARIA																		230201	30	$908,526	$145,400	ESSC07	30	$908,526	$113,600	CCF16	30	$908,526	$36,400	14-25	30	$908,526	$22,200	30	$908,526	$45,500	No	$363,100
33	CC	1107095539	HINCAPIE LEIDY																		230301	30	$3,407,414	$545,200	EPS037	30	$3,407,414	$426,000	CCF16	30	$3,407,414	$136,300	14-25	30	$3,407,414	$83,100	30	$3,407,414	$170,500	No	$1,361,100
34	CC	73079522	HOYOS RAFAEL																		25-14	30	$3,407,414	$545,200	EPS037	30	$3,407,414	$426,000	CCF16	30	$3,407,414	$136,300	14-25	30	$3,407,414	$83,100	30	$3,407,414	$170,500	No	$1,361,100
35	CC	26136871	ISAZA EDITH																		25-14	30	$1,708,946	$273,500	EPS037	30	$1,708,946	$213,700	CCF16	30	$1,708,946	$68,400	14-25	30	$1,708,946	$41,700	30	$1,708,946	$85,500	No	$682,800
36	CC	1070814034	ISAZA SINDY																		231001	30	$908,526	$145,400	EPS037	30	$908,526	$113,600	CCF16	30	$908,526	$36,400	14-25	30	$908,526	$22,200	30	$908,526	$45,500	No	$363,100
37	CC	26136324	JIMENEZ HILDA																		25-14	30	$1,708,946	$273,500	EPS037	30	$1,708,946	$213,700	CCF16	30	$1,708,946	$68,400	14-25	30	$1,708,946	$41,700	30	$1,708,946	$85,500	No	$682,800
38	CC	1070824876	JULIO MARIA																		231001	30	$908,526	$145,400	CCFC55	30	$908,526	$113,600	CCF16	30	$908,526	$36,400	14-25	30	$908,526	$22,200	30	$908,526	$45,500	No	$363,100
39	CC	10941410	LOPEZ BLADIMIR																		231001	30	$1,465,479	$234,500	EPS037	30	$1,465,479	$183,200	CCF16	30	$1,465,479	$58,700	14-25	30	$1,465,479	$35,700	30	$1,465,479	$73,400	No	$585,500

| | | |

DATOS GENERALES DEL APORTANTE							
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 891000499	4	ESE HOSPITAL SAN JOSE	B - MENOS DE 200 COTIZANTES	PRINCIPAL	km. 1 via a Lorica	SAN BERNARDO DEL VIENTO-CORDOBA	7554029	No

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-02	2021-03		9417324746	E	2021/03/23			0	

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				89	$28,431,100	$0	$0	$28,431,100
COLFONDOS	231001	800,227,940	6	34	$9,371,100	$0	$0	$9,371,100
COLPENSIONES	25-14	900,336,004	7	28	$10,621,800	$0	$0	$10,621,800
PORVENIR	230301	800,224,808	8	13	$4,381,400	$0	$0	$4,381,400
PROTECCION	230201	800,229,739	0	14	$4,056,800	$0	$0	$4,056,800
ARL (ADMINISTRADORAS: 1)				89	$4,306,600	$0	$0	$4,306,600
COLMENA	14-25	800,226,175	3	89	$4,306,600	$0	$0	$4,306,600
CCF (ADMINISTRADORAS: 1)				89	$7,066,100	$0	$0	$7,066,100
COMFACOR	CCF16	891,080,005	1	89	$7,066,100	$0	$0	$7,066,100
EPS (ADMINISTRADORAS: 7)				89	$22,072,700	$0	$0	$22,072,700
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	3	$340,800	$0	$0	$340,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$113,600	$0	$0	$113,600
EPS MUTUAL SER	EPS048	806,008,394	7	4	$454,400	$0	$0	$454,400
MUTUAL SER	ESSC07	806,008,394	7	27	$5,299,900	$0	$0	$5,299,900
NUEVA E.P.S.	EPS037	900,156,264	2	45	$12,331,900	$0	$0	$12,331,900
SALUD TOTAL	EPS002	800,130,907	4	7	$2,883,500	$0	$0	$2,883,500
SANITAS	EPS005	800,251,440	6	2	$648,600	$0	$0	$648,600
ICBF (ADMINISTRADORAS: 1)				89	$5,301,100	$0	$0	$5,301,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	89	$5,301,100	$0	$0	$5,301,100
SENA (ADMINISTRADORAS: 1)				89	$3,534,900	$0	$0	$3,534,900
SENA	PASENA	899,999,034	1	89	$3,534,900	$0	$0	$3,534,900
TOTAL				89	$70,712,500	$0	$0	$70,712,500

2021/03/09 09:25 AM

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 891000499	4	ESE HOSPITAL SAN JOSE	B - MENOS DE 200 COTIZANTES	PRINCIPAL	km. 1 via a Lorica	SAN BERNARDO DEL VIENTO-CORDOBA	7554029	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-02	2021-03	1017473841	9420837401	E	2021/03/23	2021/06/09	BANCOLOMBIA	78	$1,036,000

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (1 Afiliados)																						$2,593,509	$415,000			$2,593,509	$324,200			$2,593,509	$103,800			$2,593,509	$63,200		$2,593,509	$129,800		$1,036,000
Centro de Trabajo: RIESGO 3 (1 Afiliados)																						$2,593,509	$415,000			$2,593,509	$324,200			$2,593,509	$103,800			$2,593,509	$63,200		$2,593,509	$129,800		$1,036,000
Ciudad: SAN BERNARDO DEL VIENTO Depto: CORDOBA (1 Afiliados)																						$2,593,509	$415,000			$2,593,509	$324,200			$2,593,509	$103,800			$2,593,509	$63,200		$2,593,509	$129,800		$1,036,000
1	CC	26136267	JULIO CENIA																		25-14	30	$2,593,509	$415,000	EPS037	30	$2,593,509	$324,200	CCF16	30	$2,593,509	$103,800	14-25	30	$2,593,509	$63,200	30	$2,593,509	$129,800	No	$1,036,000
Total Afiliados(1)																						$2,593,509	$415,000			$2,593,509	$324,200			$2,593,509	$103,800			$2,593,509	$63,200		$2,593,509	$129,800		$1,036,000

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 891000499	4	ESE HOSPITAL SAN JOSE	B - MENOS DE 200 COTIZANTES	PRINCIPAL	km. 1 via a Lorica	SAN BERNARDO DEL VIENTO-CORDOBA	7554029	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-02	2021-03	1017473841	9420837401	E	2021/03/23	2021/06/09	BANCOLOMBIA	78	$1,036,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				1	$415,000	$0	$0	$415,000
COLPENSIONES	25-14	900,336,004	7	1	$415,000	$0	$0	$415,000
ARL (ADMINISTRADORAS: 1)				1	$63,200	$0	$0	$63,200
COLMENA	14-25	800,226,175	3	1	$63,200	$0	$0	$63,200
CCF (ADMINISTRADORAS: 1)				1	$103,800	$0	$0	$103,800
COMFACOR	CCF16	891,080,005	1	1	$103,800	$0	$0	$103,800
EPS (ADMINISTRADORAS: 1)				1	$324,200	$0	$0	$324,200
NUEVA E.P.S.	EPS037	900,156,264	2	1	$324,200	$0	$0	$324,200
ICBF (ADMINISTRADORAS: 1)				1	$77,900	$0	$0	$77,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$77,900	$0	$0	$77,900
SENA (ADMINISTRADORAS: 1)				1	$51,900	$0	$0	$51,900
SENA	PASENA	899,999,034	1	1	$51,900	$0	$0	$51,900
TOTAL				1	$1,036,000	$0	$0	$1,036,000

PAGADA PLANILLA PAGADA PLANILLA PAGADA PLANILLA

aportes en línea

Pagos aportes en línea

Módulo de pagos electrónicos

Pago electrónico

El pago electrónico de su autoliquidación se ha realizado exitosamente

Resumen del pago electrónico

Dirección IP:	200.116.224.130
Estado de la transacción:	APROBADA
Clave planilla:	9420837401
Valor:	1,036,000
Periodo de pago:	2021-02
No Transacción (CUS):	1017473841
Fecha:	2021/06/09
Banco:	BANCOLOMBIA
Aportes en línea:	9999001472382

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conta Feb

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