

[illegible]

2021/09/09 03:47 PM

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	No
NIT 82400543	7	HOSPITAL JORGE ISAAC TORRES	B - MENOS DE 200 COTIZANTES	HOSPITAL	CARRERA 1E 6-24	LA JAGUA DE IBIRICO-CEGAR	5749055		No
DATOS GENERALES DE LA LIQUIDACION									
Periodo	Salud	Clave	Planilla	Planilla	Tipo	Fecha	Pago	Días Mora	Valor
2021-07	2021-08	1066360259	942291652		E	2021/08/11	2021/08/06	0	\$30,295,200
RESUMEN DE PAGO									
RIESGO		CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORIA	SALUDOS E INCAAFACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)					26	\$12,178,100	\$0	\$0	\$12,178,100
COLFONDOS		231001	800,227,940	6	3	\$1,349,800	\$0	\$0	\$1,349,800
COLPENSIONES		25-14	900,336,004	7	13	\$4,968,200	\$0	\$0	\$4,968,200
PORVENIR		230301	800,224,808	8	10	\$5,860,100	\$0	\$0	\$5,860,100
ARL (ADMINISTRADORAS: 1)					27	\$1,844,700	\$0	\$0	\$1,844,700
POSITIVA COMPAÑIA DE SEGUROS		14-23	860,011,153	6	27	\$1,844,700	\$0	\$0	\$1,844,700
CCF (ADMINISTRADORAS: 1)					27	\$3,027,700	\$0	\$0	\$3,027,700
COMFACESAR		CCF15	892,399,989	8	27	\$3,027,700	\$0	\$0	\$3,027,700
EPS (ADMINISTRADORAS: 5)					27	\$9,459,500	\$0	\$0	\$9,459,500
COONEVA		EPS016	805,000,427	1	1	\$415,300	\$0	\$0	\$415,300
COOSALUD MOVILIDAD		ESSC24	900,226,715	3	1	\$415,300	\$0	\$0	\$415,300
NUEVA E.P.S.		EPS037	900,156,264	2	13	\$3,839,900	\$0	\$0	\$3,839,900
SALUD TOTAL		EPS002	800,130,907	4	11	\$4,470,600	\$0	\$0	\$4,470,600
SANITAS		EPS005	800,251,440	6	1	\$318,400	\$0	\$0	\$318,400
ICBF (ADMINISTRADORAS: 1)					27	\$2,271,000	\$0	\$0	\$2,271,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR		PAICBF	899,999,239	2	27	\$2,271,000	\$0	\$0	\$2,271,000
SENA (ADMINISTRADORAS: 1)					27	\$1,514,200	\$0	\$0	\$1,514,200
SENA		PASENA	899,999,034	1	27	\$1,514,200	\$0	\$0	\$1,514,200
TOTAL					27	\$30,295,200	\$0	\$0	\$30,295,200

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SEMA e ICBF
NIT 824005943	7	HOSPITAL JORGE ISAAC TORRES	B - MENOS DE 200 COTIZANTES	HOSPITAL	CARRERA 1E-6-24	LA JAGUA DE IBIRICO-CEGAR	5769055	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo		Fecha		Pago		Valor	
Pensión	Salud	Pago	Planilla	Planilla	E	Limite		Pago		Dias Mora	0
2021-08	2021-09	1123614921	9424370376			2021/09/10		2021/09/08	BANCO DE BOGOTA		\$30,996,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Días	Aporte	Días	IBC	Aporte
Centro de Trabajo: RIESGOS3 (28 Afiliados)																							
Ciudad: LA JAGUA DE IBIRICO Depto: CESAR (28 Afiliados)																							
1	CC	12751402	211001	30	\$5,008,408	\$12,459,700	EP5002	30	\$5,008,408	\$9,678,100			\$77,416,773	\$3,098,000			\$77,416,773	\$1,887,000			\$77,416,773	\$1,887,000	
2	CC	16570719	ALFARER DUXY	220301	30	\$226,300	EP5037	30	\$1,414,301	\$176,800			\$77,416,773	\$56,600	14-23	30	\$5,008,408	\$122,100	30	\$5,008,408		\$5,008,408	\$320,500
3	CC	1047501089	AROLA ANDREA	220301	30	\$565,500	ES6224	30	\$3,409,050	\$426,100			\$77,416,773	\$736,400	14-23	30	\$1,414,301	\$34,500	30	\$1,414,301		\$1,414,301	\$70,600
4	CC	16537216	ARIAS SILVIA	220301	30	\$276,300	EP5037	30	\$1,414,301	\$176,800			\$77,416,773	\$56,600	14-23	30	\$3,409,050	\$83,100	30	\$3,409,050		\$3,409,050	\$170,500
5	CC	15171834	ARIAS YURI	220301	30	\$1,190,400	EP5002	30	\$7,000,737	\$975,100			\$77,416,773	\$340,100	14-23	30	\$1,414,301	\$56,600	30	\$1,414,301		\$1,414,301	\$70,800
6	CC	1058323660	CONDE CLARA	220301	1	\$17,800	EP5016	1	\$17,800	\$13,900			\$77,416,773	\$4,500	14-23	30	\$7,000,737	\$170,600	30	\$7,000,737		\$7,000,737	\$350,200
7	CC	16572415	GONZALEZ VARELA	25-14	30	\$292,200	EP5037	30	\$1,826,188	\$228,300			\$77,416,773	\$73,100	14-23	1	\$110,745	\$2,700	1	\$110,745		\$110,745	\$5,700
8	CC	15232758	GONZALEZ JOSE	220301	30	\$748,400	EP5002	30	\$4,400,998	\$550,200			\$77,416,773	\$176,100	14-23	30	\$1,826,188	\$44,100	30	\$1,826,188		\$1,826,188	\$91,400
9	CC	1018472877	DAZA ADRIANA	220301	30	\$546,500	EP5005	30	\$3,409,050	\$426,200			\$77,416,773	\$136,400	14-23	30	\$3,409,050	\$83,100	30	\$3,409,050		\$3,409,050	\$220,100
10	CC	12644968	ESCOBECAB GONZALEZ	220301	20	\$891,900	EP5002	30	\$5,245,465	\$655,700			\$77,416,773	\$209,900	14-23	30	\$5,245,465	\$127,600	30	\$5,245,465		\$5,245,465	\$36,400
11	CC	49737846	FLOREZ MARLENE	0	\$0		EP5002	30	\$1,826,188	\$228,300			\$77,416,773	\$73,100	14-23	30	\$1,826,188	\$44,100	30	\$1,826,188		\$1,826,188	\$91,400
12	CC	77165904	GOMEZ ALEJANDRO	221001	30	\$1,506,837	EP5007	30	\$1,506,837	\$60,300			\$77,416,773	\$60,300	14-23	30	\$1,506,837	\$36,600	30	\$1,506,837		\$1,506,837	\$75,500
13	CC	16571914	MAESTRE DELIS	25-14	30	\$3,331,691	EP5037	30	\$3,321,691	\$145,300			\$77,416,773	\$132,900	14-23	30	\$3,321,691	\$81,000	30	\$3,321,691		\$3,321,691	\$166,200
14	CC	12522032	MENDOZA MIGUEL	25-14	30	\$1,826,188	EP5002	30	\$1,826,188	\$228,300			\$77,416,773	\$73,100	14-23	30	\$1,826,188	\$44,100	30	\$1,826,188		\$1,826,188	\$91,400
15	CC	49762083	MIER MARIA	25-14	30	\$3,956,699	EP5037	30	\$3,956,699	\$196,200			\$77,416,773	\$196,200	14-23	30	\$3,956,699	\$96,400	30	\$3,956,699		\$3,956,699	\$194,000
16	CC	16572075	PERALES ADITHY	25-14	30	\$1,826,188	EP5037	30	\$1,826,188	\$228,300			\$77,416,773	\$73,100	14-23	30	\$1,826,188	\$44,100	30	\$1,826,188		\$1,826,188	\$91,400
17	CC	16571161	PELOO LEDYS	25-14	30	\$1,506,837	EP5002	30	\$1,506,837	\$188,400			\$77,416,773	\$60,300	14-23	30	\$1,506,837	\$36,600	30	\$1,506,837		\$1,506,837	\$75,500
18	CC	16571049	PUELLO BETEDA	25-14	30	\$1,826,188	EP5037	30	\$1,826,188	\$228,300			\$77,416,773	\$73,100	14-23	30	\$1,826,188	\$44,100	30	\$1,826,188		\$1,826,188	\$91,400
19	CC	49745819	QUIROT DELILYS	221001	30	\$1,826,188	EP5037	30	\$1,826,188	\$276,100			\$77,416,773	\$73,100	14-23	30	\$1,826,188	\$46,200	30	\$1,826,188		\$1,826,188	\$91,400
20	CC	16733284	RAMOS JUSTINA	220301	30	\$3,409,050	EP5037	30	\$1,826,188	\$228,300			\$77,416,773	\$73,100	14-23	30	\$1,826,188	\$46,200	30	\$1,826,188		\$1,826,188	\$91,400
21	CC	16573133	RUOZ DENIS	25-14	30	\$1,414,301	EP5002	30	\$1,414,301	\$176,800			\$77,416,773	\$56,600	14-23	30	\$1,414,301	\$34,500	30	\$1,414,301		\$1,414,301	\$70,800
22	CC	16571951	RIEYERA SHEILA	25-14	30	\$5,290,068	EP5002	30	\$5,290,068	\$661,300			\$77,416,773	\$211,700	14-23	30	\$5,290,068	\$128,900	30	\$5,290,068		\$5,290,068	\$264,700
23	CC	17415132	RODRIGUEZ ROSE	25-14	30	\$3,446,621	EP5037	30	\$3,446,621	\$137,900			\$77,416,773	\$137,900	14-23	30	\$3,446,621	\$84,000	30	\$3,446,621		\$3,446,621	\$172,400
24	CC	16571176	SANCHEZ JASMINA	25-14	30	\$1,826,188	EP5037	30	\$1,826,188	\$228,300			\$77,416,773	\$73,100	14-23	30	\$1,826,188	\$44,100	30	\$1,826,188		\$1,826,188	\$91,400
25	CC	15268569	SIERRA DANY	220301	30	\$5,459,070	EP5002	30	\$5,459,070	\$682,400			\$77,416,773	\$718,400	14-23	30	\$5,459,070	\$5,459,070	30	\$5,459,070		\$5,459,070	\$271,000
26	CC	12561686	TRESPALACIOS NELSON	25-14	30	\$1,506,837	EP5002	30	\$1,506,837	\$188,400			\$77,416,773	\$60,300	14-23	30	\$1,506,837	\$36,600	30	\$1,506,837		\$1,506,837	\$75,500
27	CC	14876185	TRIGOS ROSABEL	25-14	30	\$1,826,188	EP5037	30	\$1,826,188	\$228,300			\$77,416,773	\$73,100	14-23	30	\$1,826,188	\$44,100	30	\$1,826,188		\$1,826,188	\$91,400
28	CC	121976305	WILLAMIL JUAN	220301	19	\$2,159,065	EP5005	19	\$2,159,065	\$269,200			\$77,416,773	\$58,400	14-23	19	\$2,159,065	\$52,600	19	\$2,159,065		\$2,159,065	\$108,000
Total Afiliados(28)					\$75,590,585	\$12,459,700			\$77,416,773	\$9,678,100			\$77,416,773	\$3,098,000			\$77,416,773	\$1,087,000			\$77,416,773	\$1,087,000	

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 824000543	7	HOSPITAL JORGE ELIAC TORRES	B - MENOS DE 250 COTIZANTES	HOSPITAL	CARRERA 1E 6-24	LA JAGUA DE IBIRICO- CESAR	5766055	No	
DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo		Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	E	Limite	Pago	Banco	Valor
2021-08	2021-09	1123614921	9424370376			2021/09/10	2021/09/08	BANCO DE BOGOTA	\$30,996,600
RESUMEN DE PAGO									
RIESGO		GOBIERNO	NIT	DY	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)					27	\$12,459,700	\$0	\$0	\$12,459,700
COLFONDOS		231001	800,227,940	6	3	\$1,384,900	\$0	\$0	\$1,384,900
COLPENSIONES		25-14	900,336,004	7	13	\$5,116,900	\$0	\$0	\$5,116,900
PORVENIR		230301	800,224,808	8	11	\$5,957,900	\$0	\$0	\$5,957,900
ARL (ADMINISTRADORAS: 1)					28	\$1,887,000	\$0	\$0	\$1,887,000
POSITIVA COMPAÑIA DE SEGUROS		14-23	860,011,153	6	28	\$1,887,000	\$0	\$0	\$1,887,000
CCF (ADMINISTRADORAS: 1)					28	\$3,098,000	\$0	\$0	\$3,098,000
COMFACESAR		CCF15	892,399,989	8	28	\$3,098,000	\$0	\$0	\$3,098,000
EPS (ADMINISTRADORAS: 5)					28	\$9,678,100	\$0	\$0	\$9,678,100
COOMEVA		EPS016	805,000,427	1	1	\$13,900	\$0	\$0	\$13,900
COOSALUD MOVILIDAD		ESSC24	900,226,715	3	1	\$426,200	\$0	\$0	\$426,200
NUEVA E.P.S.		EPS037	900,156,264	2	12	\$3,292,500	\$0	\$0	\$3,292,500
SALUD TOTAL		EPS002	800,130,907	4	12	\$5,249,400	\$0	\$0	\$5,249,400
SANTITAS		EPS005	800,251,440	6	2	\$696,100	\$0	\$0	\$696,100
ICBF (ADMINISTRADORAS: 1)					28	\$2,323,800	\$0	\$0	\$2,323,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR		PAICBF	899,999,239	2	28	\$2,323,800	\$0	\$0	\$2,323,800
SENA (ADMINISTRADORAS: 1)					28	\$1,550,000	\$0	\$0	\$1,550,000
SENA		PASENA	899,999,034	1	28	\$1,550,000	\$0	\$0	\$1,550,000
TOTAL					28	\$30,996,600	\$0	\$0	\$30,996,600