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
2022-10	2022-11	9442683232	9442683232	E	2022/11/24	2022/11/17	BANCO BOGOTA	0	$51,642,700

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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (44 Afiliados)																							$128,216,604	$20,877,700			$128,216,604	$16,029,000			$128,065,775	$5,125,300			$128,216,604		$3,202,800		$128,065,775	$6,407,900		$51,642,700

aportes en línea

Planilla Resumen

Centro de Trabajo: RIESGO 3 (43 Afiliados)							$126,515,091	$20,435,300			$126,515,091	$15,816,300			$126,364,262	$5,057,200			$126,515,091		$3,084,300		$126,364,262	$6,322,700		$50,715,800
Ciudad: SAN BERNARDO DEL VIENTO Depto: CORDOBA (43 Afiliados)							$126,515,091	$20,435,300			$126,515,091	$15,816,300			$126,364,262	$5,057,200			$126,515,091		$3,084,300		$126,364,262	$6,322,700		$50,715,800
1	CC	1069502288	ALVAREZ IVAN	23020 1	30	$3,750,183	$600,100	EPS037	30	$3,750,183	$468,800	CCF16	30	$3,750,183	$150,100	14-25	30	$3,750,183	2.436%	$91,400	30	$3,750,183	$187,700	No	$1,498,100
2	CC	1007675589	ALVAREZ MARTIN	23030 1	30	$3,750,184	$600,100	EPS037	30	$3,750,184	$468,800	CCF16	30	$3,750,184	$150,100	14-25	30	$3,750,184	2.436%	$91,400	30	$3,750,184	$187,700	No	$1,498,100
3	CC	1047478127	ALVAREZ YAIRA	23100 1	30	$1,612,899	$258,100	EPS048	30	$1,612,899	$201,700	CCF16	30	$1,612,899	$64,600	14-25	30	$1,612,899	2.436%	$39,300	30	$1,612,899	$80,700	No	$644,400
4	CC	50971089	ANAYA OLGA	25-14	30	$3,534,751	$565,600	EPS037	30	$3,534,751	$441,900	CCF16	30	$3,534,751	$141,400	14-25	30	$3,534,751	2.436%	$86,200	30	$3,534,751	$176,800	No	$1,411,900
5	CC	10939780	ARRIETA JOSE	25-14	30	$6,798,472	$1,155,800	EPS037	30	$6,798,472	$849,900	CCF16	30	$6,798,472	$272,000	14-25	30	$6,798,472	2.436%	$165,700	30	$6,798,472	$340,000	No	$2,783,400
6	CC	26142497	BLANCO FARIDYS	25-14	30	$1,880,857	$301,000	EPS037	30	$1,880,857	$235,200	CCF16	30	$1,880,857	$75,300	14-25	30	$1,880,857	2.436%	$45,900	30	$1,880,857	$94,200	No	$751,600
7	CC	26136442	BURGOS LILIA	25-14	30	$2,352,837	$376,500	EPS037	30	$2,352,837	$294,200	CCF16	30	$2,352,837	$94,200	14-25	30	$2,352,837	2.436%	$57,400	30	$2,352,837	$117,700	No	$940,000
8	CC	15021656	CALAO GUILLERMO	25-14	30	$2,864,050	$458,300	EPS002	30	$2,864,050	$358,100	CCF16	30	$2,864,050	$114,600	14-25	30	$2,864,050	2.436%	$69,800	30	$2,864,050	$143,300	No	$1,144,100
9	CC	1067402389	CANTERO DIANA	23030 1	30	$3,750,182	$600,100	ESSC07	30	$3,750,182	$468,800	CCF16	30	$3,750,182	$150,100	14-25	30	$3,750,182	2.436%	$91,400	30	$3,750,182	$187,700	No	$1,498,100
10	CC	26147914	CASSERES JUANA	23020 1	30	$3,750,182	$600,100	EPS002	30	$3,750,182	$468,800	CCF16	30	$3,750,182	$150,100	14-25	30	$3,750,182	2.436%	$91,400	30	$3,750,182	$187,700	No	$1,498,100
11	CC	1063170642	CASTELLAR CRISTIAN	23100 1	30	$3,144,658	$503,200	EPS048	30	$3,144,658	$393,100	CCF16	30	$3,144,658	$125,800	14-25	30	$3,144,658	2.436%	$76,700	30	$3,144,658	$157,300	No	$1,256,100
12	CC	26138446	CUADRADO NELCIRA	25-14	30	$1,880,857	$301,000	EPS037	30	$1,880,857	$235,200	CCF16	30	$1,880,857	$75,300	14-25	30	$1,880,857	2.436%	$45,900	30	$1,880,857	$94,200	No	$751,600
13	CC	34973397	CUAVA ESTHER	25-14	30	$1,959,787	$313,600	EPS005	30	$1,959,787	$245,000	CCF16	30	$1,959,787	$78,400	14-25	30	$1,959,787	2.436%	$47,800	30	$1,959,787	$98,000	No	$782,800
14	CC	73539005	CUSTODE JUAN	23100 1	30	$3,750,182	$600,100	EPS037	30	$3,750,182	$468,800	CCF16	30	$3,750,182	$150,100	14-25	30	$3,750,182	2.436%	$91,400	30	$3,750,182	$187,700	No	$1,498,100
15	CC	6884171	ESPITIA ALBERTO	23100 1	30	$3,750,182	$600,100	EPS002	30	$3,750,182	$468,800	CCF16	30	$3,750,182	$150,100	14-25	30	$3,750,182	2.436%	$91,400	30	$3,750,182	$187,700	No	$1,498,100
16	CC	1070823562	FUENTES CARLOS	23030 1	30	$3,534,751	$565,600	EPS037	30	$3,534,751	$441,900	CCF16	30	$3,534,751	$141,400	14-25	30	$3,534,751	2.436%	$86,200	30	$3,534,751	$176,800	No	$1,411,900
17	CC	1070823499	GENES BRIAN	23020 1	30	$3,750,182	$600,100	EPS037	30	$3,750,182	$468,800	CCF16	30	$3,750,182	$150,100	14-25	30	$3,750,182	2.436%	$91,400	30	$3,750,182	$187,700	No	$1,498,100
18	CC	25872295	GOMEZ ANA	25-14	30	$2,352,836	$376,500	EPS048	30	$2,352,836	$294,200	CCF16	30	$2,352,836	$94,200	14-25	30	$2,352,836	2.436%	$57,400	30	$2,352,836	$117,700	No	$940,000
19	CC	10944583	GONZALEZ ALBERTO	23100 1	30	$3,534,751	$565,600	EPS037	30	$3,534,751	$441,900	CCF16	30	$3,534,751	$141,400	14-25	30	$3,534,751	2.436%	$86,200	30	$3,534,751	$176,800	No	$1,411,900
20	CC	73079522	HOYOS RAFAEL	25-14	30	$3,750,182	$600,100	EPS037	30	$3,750,182	$468,800	CCF16	30	$3,750,182	$150,100	14-25	30	$3,750,182	2.436%	$91,400	30	$3,750,182	$187,700	No	$1,498,100
21	CC	26136267	JULIO CENIA	25-14	30	$2,854,402	$456,800	EPS037	30	$2,854,402	$356,900	CCF16	30	$2,854,402	$114,200	14-25	30	$2,854,402	2.436%	$69,600	30	$2,854,402	$142,800	No	$1,140,300
22	CC	10941410	LOPEZ BLADIMIR	23100 1	30	$1,612,899	$258,100	EPS037	30	$1,612,899	$201,700	CCF16	30	$1,612,899	$64,600	14-25	30	$1,612,899	2.436%	$39,300	30	$1,612,899	$80,700	No	$644,400
23	CC	50970891	LORA BETY	25-14	30	$1,959,787	$313,600	EPS048	30	$1,959,787	$245,000	CCF16	30	$1,959,787	$78,400	14-25	30	$1,959,787	2.436%	$47,800	30	$1,959,787	$98,000	No	$782,800
24	CC	26137245	MADERA ARMINDA	25-14	30	$1,753,549	$280,600	EPS037	30	$1,753,549	$219,200	CCF16	30	$1,753,549	$70,200	14-25	30	$1,753,549	2.436%	$42,800	30	$1,753,549	$87,800	No	$700,600
25	CC	73183494	MADERA RAFAEL	23100 1	30	$2,531,368	$405,100	EPS037	30	$2,531,368	$316,500	CCF16	30	$2,531,368	$101,300	14-25	30	$2,531,368	2.436%	$61,700	30	$2,531,368	$126,700	No	$1,011,300
26	CC	11036390	MANGONES JOHN	23100 1	30	$3,750,182	$600,100	EPS002	30	$3,750,182	$468,800	CCF16	30	$3,750,182	$150,100	14-25	30	$3,750,182	2.436%	$91,400	30	$3,750,182	$187,700	No	$1,498,100
27	CC	26138585	MARTINEZ ANA	23100 1	30	$1,612,899	$258,100	EPS037	30	$1,612,899	$201,700	CCF16	30	$1,612,899	$64,600	14-25	30	$1,612,899	2.436%	$39,300	30	$1,612,899	$80,700	No	$644,400
28	CC	15620355	MARTINEZ ANTONIO	23100 1	30	$3,144,658	$503,200	EPS002	30	$3,144,658	$393,100	CCF16	30	$3,144,658	$125,800	14-25	30	$3,144,658	2.436%	$76,700	30	$3,144,658	$157,300	No	$1,256,100
29	CC	45420842	MENDOZA FLORESTINA	25-14	30	$1,735,153	$277,700	EPS037	30	$1,735,153	$216,900	CCF16	30	$1,735,153	$69,500	14-25	30	$1,735,153	2.436%	$42,300	30	$1,735,153	$86,900	No	$693,300
30	CC	15704423	MERCADO NAFER	23100 1	30	$3,750,182	$600,100	EPS037	30	$3,750,182	$468,800	CCF16	30	$3,750,182	$150,100	14-25	30	$3,750,182	2.436%	$91,400	30	$3,750,182	$187,700	No	$1,498,100
31	CC	50971557	MONTES ENITH	23100 1	30	$3,144,658	$503,200	EPS048	30	$3,144,658	$393,100	CCF16	30	$3,144,658	$125,800	14-25	30	$3,144,658	2.436%	$76,700	30	$3,144,658	$157,300	No	$1,256,100
32	CC	25887099	MONTOYA ALMA	25-14	30	$2,352,837	$376,500	EPS037	30	$2,352,837	$294,200	CCF16	30	$2,352,837	$94,200	14-25	30	$2,352,837	2.436%	$57,400	30	$2,352,837	$117,700	No	$940,000
33	CC	26135262	NEGRETE TEDY	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF16	30	$849,171	$34,000	14-25	30	$1,000,000	2.436%	$24,400	30	$849,171	$42,500	No	$385,900
34	CC	26137430	NUÑEZ EVELIA	25-14	30	$1,735,153	$277,700	EPS037	30	$1,735,153	$216,900	CCF16	30	$1,735,153	$69,500	14-25	30	$1,735,153	2.436%	$42,300	30	$1,735,153	$86,900	No	$693,300
35	CC	50968514	OSPINO DEIVI	25-14	30	$1,735,153	$277,700	EPS037	30	$1,735,153	$216,900	CCF16	30	$1,735,153	$69,500	14-25	30	$1,735,153	2.436%	$42,300	30	$1,735,153	$86,900	No	$693,300
36	CC	1070808573	OTERO IVONNE	23100 1	30	$4,063,164	$691,000	ESSC07	30	$4,063,164	$507,900	CCF16	30	$4,063,164	$162,600	14-25	30	$4,063,164	2.436%	$99,000	30	$4,063,164	$203,200	No	$1,663,700
37	CC	30651278	PALENCIA FRANCIA	25-14	30	$1,959,787	$313,600	EPS037	30	$1,959,787	$245,000	CCF16	30	$1,959,787	$78,400	14-25	30	$1,959,787	2.436%	$47,800	30	$1,959,787	$98,000	No	$782,800
38	CC	26135540	PARDO GRECIA	25-14	30	$1,959,787	$313,600	EPS037	30	$1,959,787	$245,000	CCF16	30	$1,959,787	$78,400	14-25	30	$1,959,787	2.436%	$47,800	30	$1,959,787	$98,000	No	$782,800
39	CC	1073810698	PATERNINA KATHERINE	23100 1	30	$4,063,163	$691,000	EPS002	30	$4,063,163	$507,900	CCF16	30	$4,063,163	$162,600	14-25	30	$4,063,163	2.436%	$99,000	30	$4,063,163	$203,200	No	$1,663,700
40	CC	45469230	ROJAS LOLA	25-14	30	$4,063,163	$691,000	EPS048	30	$4,063,163	$507,900	CCF16	30	$4,063,163	$162,600	14-25	30	$4,063,163	2.436%	$99,000	30	$4,063,163	$203,200	No	$1,663,700
41	CC	1067955645	RUBIO LUIS	23030 1	30	$3,750,184	$600,100	EPS037	30	$3,750,184	$468,800	CCF16	30	$3,750,184	$150,100	14-25	30	$3,750,184	2.436%	$91,400	30	$3,750,184	$187,700	No	$1,498,100
42	CC	45447375	SEQUEDA ANA	25-14	30	$3,998,630	$639,800	EPS037	30	$3,998,630	$499,900	CCF16	30	$3,998,630	$160,000	14-25	30	$3,998,630	2.436%	$97,500	30	$3,998,630	$200,000	No	$1,597,200
43	CC	50970752	SERNA MARTHA	23030 1	30	$2,531,368	$405,100	EPS037	30	$2,531,368	$316,500	CCF16	30	$2,531,368	$101,300	14-25	30	$2,531,368	2.436%	$61,700	30	$2,531,368	$126,700	No	$1,011,300

2022/11/17 06:59 AM

aportes en línea

Planilla Resumen

Centro de Trabajo: RIESGO 5 (1 Afiliados)								$1,701,513	$442,400			$1,701,513	$212,700			$1,701,513	$68,100			$1,701,513		$118,500		$1,701,513	$85,200		$926,900						
Ciudad: SAN BERNARDO DEL VIENTO Depto: CORDOBA (1 Afiliados)								$1,701,513	$442,400			$1,701,513	$212,700			$1,701,513	$68,100			$1,701,513		$118,500		$1,701,513	$85,200		$926,900						
44	CC	11165404	CORREA LUIS					23100 1	30	$1,701,513	$442,400	EPS037	30	$1,701,513	$212,700	CCF16	30	$1,701,513	$68,100	14-25	30	$1,701,513	6.960%	$118,500	30	$1,701,513	$85,200	No	$926,900						
Total	**Afiliados(44)**							$128,216,604	$20,877,700			$128,216,604	$16,029,000			$128,065,775	$5,125,300			$128,216,604		$3,202,800		$128,065,775	$6,407,900		$51,642,700						

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	Días Mora	Valor
2022-10	2022-11	9442683232	9442683232	E	2022/11/24	2022/11/17	BANCO BOGOTA	0	$51,642,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				44	$20,877,700	$0	$0	$20,877,700
COLFONDOS	231001	800,227,940	6	15	$7,479,400	$0	$0	$7,479,400
COLPENSIONES	25-14	900,336,004	7	21	$8,827,000	$0	$0	$8,827,000
PORVENIR	230301	800,224,808	8	5	$2,771,000	$0	$0	$2,771,000
PROTECCION	230201	800,229,739	0	3	$1,800,300	$0	$0	$1,800,300
ARL (ADMINISTRADORAS: 1)				44	$3,202,800	$0	$0	$3,202,800
COLMENA	14-25	800,226,175	3	44	$3,202,800	$0	$0	$3,202,800
CCF (ADMINISTRADORAS: 1)				44	$5,125,300	$0	$0	$5,125,300
COMFACOR	CCF16	891,080,005	1	44	$5,125,300	$0	$0	$5,125,300
EPS (ADMINISTRADORAS: 5)				44	$16,029,000	$0	$0	$16,029,000
EPS MUTUAL SER	EPS048	806,008,394	7	6	$2,035,000	$0	$0	$2,035,000
MUTUAL SER	ESSC07	806,008,394	7	2	$976,700	$0	$0	$976,700
NUEVA E.P.S.	EPS037	900,156,264	2	29	$10,106,800	$0	$0	$10,106,800
SALUD TOTAL	EPS002	800,130,907	4	6	$2,665,500	$0	$0	$2,665,500
SANITAS	EPS005	800,251,440	6	1	$245,000	$0	$0	$245,000
ICBF (ADMINISTRADORAS: 1)				44	$3,844,300	$0	$0	$3,844,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	44	$3,844,300	$0	$0	$3,844,300
SENA (ADMINISTRADORAS: 1)				44	$2,563,600	$0	$0	$2,563,600
SENA	PASENA	899,999,034	1	44	$2,563,600	$0	$0	$2,563,600
TOTAL				44	$51,642,700	$0	$0	$51,642,700

2022/11/17 06:59 AM

EL SUSCRITO CONTADOR PÚBLICO TITULADO DE LA ESE HOSPITAL SAN JOSE DE SAN BERNARDO DEL VIENTO

CERTIFICA
QUE

La empresa se encuentra al día con corte a octubre 30 de 2022, en los aportes correspondientes al sistema general de seguridad social en salud, pensión, riesgos laborales y parafiscales.

Para mayor constancia se firma en san Bernardo del viento córdoba a los quince (15) días del mes de noviembre de 2022.

FREDDY LEANDRO GENES MADERA
Contador Público
TP No 142156-T

JOSE IGNACIO ARRIETA JULIO
Gerente