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 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
2022-11	2022-12	9444198593	9444198593	E	2022/12/23	2022/12/15	BANCO BOGOTA	0	$51,642,700

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
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
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
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
1	CC	1069502288	ALVAREZ IVAN	230201	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	$91,400	30	$3,750,183	$187,700
2	CC	1007675589	ALVAREZ MARTIN	230301	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	$91,400	30	$3,750,184	$187,700
3	CC	1047478127	ALVAREZ YAIRA	231001	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	$39,300	30	$1,612,899	$80,700
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	$86,200	30	$3,534,751	$176,800
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	$165,700	30	$6,798,472	$340,000
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	$45,900	30	$1,880,857	$94,200
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	$57,400	30	$2,352,837	$117,700
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	$69,800	30	$2,864,050	$143,300
9	CC	1067402389	CANTERO DIANA	230301	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	$91,400	30	$3,750,182	$187,700
10	CC	26147914	CASSERES JUANA	230201	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	$91,400	30	$3,750,182	$187,700
11	CC	1063170642	CASTELLAR CRISTIAN	231001	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	$76,700	30	$3,144,658	$157,300
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	$45,900	30	$1,880,857	$94,200
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	$47,800	30	$1,959,787	$98,000
14	CC	73539005	CUSTODE JUAN	231001	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	$91,400	30	$3,750,182	$187,700
15	CC	6884171	ESPITIA ALBERTO	231001	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	$91,400	30	$3,750,182	$187,700
16	CC	1070823562	FUENTES CARLOS	230301	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	$86,200	30	$3,534,751	$176,800
17	CC	1070823499	GENES BRIAN	230201	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	$91,400	30	$3,750,182	$187,700
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	$57,400	30	$2,352,836	$117,700
19	CC	10944583	GONZALEZ ALBERTO	231001	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	$86,200	30	$3,534,751	$176,800
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	$91,400	30	$3,750,182	$187,700
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	$69,600	30	$2,854,402	$142,800
22	CC	10941410	LOPEZ BLADIMIR	231001	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	$39,300	30	$1,612,899	$80,700
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	$47,800	30	$1,959,787	$98,000
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	$42,800	30	$1,753,549	$87,800
25	CC	73183494	MADERA RAFAEL	231001	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	$61,700	30	$2,531,368	$126,700
26	CC	11036390	MANGONES JOHN	231001	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	$91,400	30	$3,750,182	$187,700
27	CC	26138585	MARTINEZ ANA	231001	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	$39,300	30	$1,612,899	$80,700
28	CC	15620355	MARTINEZ ANTONIO	231001	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	$76,700	30	$3,144,658	$157,300
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	$42,300	30	$1,735,153	$86,900
30	CC	15704423	MERCADO NAFER	231001	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	$91,400	30	$3,750,182	$187,700
31	CC	50971557	MONTES EDITH	231001	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	$76,700	30	$3,144,658	$157,300
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	$57,400	30	$2,352,837	$117,700
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	$24,400	30	$849,171	$42,500
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	$42,300	30	$1,735,153	$86,900
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	$42,300	30	$1,735,153	$86,900
36	CC	1070808573	OTERO IVONNE	231001	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	$99,000	30	$4,063,164	$203,200
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	$47,800	30	$1,959,787	$98,000

Resumen General de Pago

	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
	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	$47,800	30	$1,959,787	$98,000
	231001	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	$99,000	30	$4,063,163	$203,200
	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	$99,000	30	$4,063,163	$203,200
	230301	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	$91,400	30	$3,750,184	$187,700
	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	$97,500	30	$3,998,630	$200,000
	230301	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	$61,700	30	$2,531,368	$126,700
dos)			**$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**
o: CORDOBA (1			**$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**
	231001	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	$118,500	30	$1,701,513	$85,200
			$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**



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 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
2022-11	2022-12	9444198593	9444198593	E	2022/12/23	2022/12/15	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