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 900187177	2	CENTRO DE DESARROLLO TECNOLOGICO DEL CESAR	B - MENOS DE 200 COTIZANTES	CDT-CESAR	CLL 65 18 G 49 VIA AEROPUERTO	VALLEDUPAR-CESAR	5821818	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-01	2023-02	1957024930	9448017765	E	2023/02/17	2023/03/07	BANCO DE BOGOTA	18	$30,674,500

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: CDT-CESAR (48 Afiliados)						$70,643,694	$11,402,500			$73,605,694	$9,200,800			$73,605,694	$2,944,400			$73,605,694	$2,800,400		$73,605,694	$3,680,600
Centro de Trabajo: 0.522 (15 Afiliados)						$34,318,360	$5,590,400			$36,120,360	$4,515,100			$36,120,360	$1,444,900			$36,120,360	$189,300		$36,120,360	$1,806,200
Ciudad: VALLEDUPAR Depto: CESAR (15 Afiliados)						$34,318,360	$5,590,400			$36,120,360	$4,515,100			$36,120,360	$1,444,900			$36,120,360	$189,300		$36,120,360	$1,806,200
1	CC	77096923	APONTE ROLANDO	230201	30	$1,600,000	$256,000	EPS005	30	$1,600,000	$200,000	CCF15	30	$1,600,000	$64,000	14-23	30	$1,600,000	$8,400	30	$1,600,000	$80,000
2	CC	49723937	ATUESTA BEATRIZ	231001	30	$1,598,360	$255,800	EPS002	30	$1,598,360	$199,800	CCF15	30	$1,598,360	$64,000	14-23	30	$1,598,360	$8,400	30	$1,598,360	$80,000
3	CC	1065606729	BORJA YOR	231001	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$145,000	CCF15	30	$1,160,000	$46,400	14-23	30	$1,160,000	$6,100	30	$1,160,000	$58,000
4	CC	41797338	CARRERA CLAUDIA		0	$0	$0	EPS005	30	$1,802,000	$225,300	CCF15	30	$1,802,000	$72,100	14-23	30	$1,802,000	$9,500	30	$1,802,000	$90,200
5	CC	49797608	CONTRERAS GLENIS	231001	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$145,000	CCF15	30	$1,160,000	$46,400	14-23	30	$1,160,000	$6,100	30	$1,160,000	$58,000
6	CC	49785612	DAVID TANNIA	25-14	30	$4,500,000	$720,000	EPS002	30	$4,500,000	$562,500	CCF15	30	$4,500,000	$180,000	14-23	30	$4,500,000	$23,500	30	$4,500,000	$225,000
7	CC	1065655845	DIAZ YICEL	231001	30	$1,400,000	$224,000	EPS017	30	$1,400,000	$175,000	CCF15	30	$1,400,000	$56,000	14-23	30	$1,400,000	$7,400	30	$1,400,000	$70,000
8	CC	12644136	FUENTES FABIAN	25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$145,000	CCF15	30	$1,160,000	$46,400	14-23	30	$1,160,000	$6,100	30	$1,160,000	$58,000
9	CC	39460666	HERRERA INDIRA	231001	30	$2,400,000	$384,000	EPS002	30	$2,400,000	$300,000	CCF15	30	$2,400,000	$96,000	14-23	30	$2,400,000	$12,600	30	$2,400,000	$120,000
10	CC	36677926	LOPEZ EUSEBIA	230301	30	$1,200,000	$192,000	MIN001	30	$1,200,000	$150,000	CCF15	30	$1,200,000	$48,000	14-23	30	$1,200,000	$6,300	30	$1,200,000	$60,000
11	CC	1065598821	MAESTRE JOSE	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$145,000	CCF15	30	$1,160,000	$46,400	14-23	30	$1,160,000	$6,100	30	$1,160,000	$58,000
12	CC	77169856	OROZCO JUAN	25-14	30	$9,940,000	$1,689,800	EPS005	30	$9,940,000	$1,242,500	CCF15	30	$9,940,000	$397,600	14-23	30	$9,940,000	$51,900	30	$9,940,000	$497,000
13	CC	1065658504	OSPINA JESSIKA	231001	30	$1,380,000	$220,800	EPS005	30	$1,380,000	$172,500	CCF15	30	$1,380,000	$55,200	14-23	30	$1,380,000	$7,300	30	$1,380,000	$69,000
14	CC	12647560	PEREZ FRANCISCO	25-14	30	$4,500,000	$720,000	EPS005	30	$4,500,000	$562,500	CCF15	30	$4,500,000	$180,000	14-23	30	$4,500,000	$23,500	30	$4,500,000	$225,000
15	CC	77154621	RAMIREZ LUIS	25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$145,000	CCF15	30	$1,160,000	$46,400	14-23	30	$1,160,000	$6,100	30	$1,160,000	$58,000
Centro de Trabajo: 6,96 (33 Afiliados)						$36,325,334	$5,812,100			$37,485,334	$4,685,700			$37,485,334	$1,499,500			$37,485,334	$2,611,100		$37,485,334	$1,874,400
Ciudad: VALLEDUPAR Depto: CESAR (33 Afiliados)						$36,325,334	$5,812,100			$37,485,334	$4,685,700			$37,485,334	$1,499,500			$37,485,334	$2,611,100		$37,485,334	$1,874,400
16	CC	92070691	AGAMEZ RAFAEL	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$145,000	CCF15	30	$1,160,000	$46,400	14-23	30	$1,160,000	$80,800	30	$1,160,000	$58,000
17	CC	77022358	ALONSO EXEL	231001	30	$1,200,000	$192,000	ESSC07	30	$1,200,000	$150,000	CCF15	30	$1,200,000	$48,000	14-23	30	$1,200,000	$83,600	30	$1,200,000	$60,000
18	CC	77017995	ALONSO JESUS	230301	30	$1,200,000	$192,000	EPS037	30	$1,200,000	$150,000	CCF15	30	$1,200,000	$48,000	14-23	30	$1,200,000	$83,600	30	$1,200,000	$60,000
19	CC	77032867	AMARIS SILFREDO	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$145,000	CCF15	30	$1,160,000	$46,400	14-23	30	$1,160,000	$80,800	30	$1,160,000	$58,000
20	CC	77151837	BATISTA WILSON	25-14	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$145,000	CCF15	30	$1,160,000	$46,400	14-23	30	$1,160,000	$80,800	30	$1,160,000	$58,000
21	CC	77172093	BRIEVA EVER	25-14	30	$1,600,000	$256,000	EPS005	30	$1,600,000	$200,000	CCF15	30	$1,600,000	$64,000	14-23	30	$1,600,000	$111,400	30	$1,600,000	$80,000
22	CC	77105129	CONTRERAS EINER	230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$145,000	CCF15	30	$1,160,000	$46,400	14-23	30	$1,160,000	$80,800	30	$1,160,000	$58,000
23	CC	1045020460	CORREAL OSCAR	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$145,000	CCF15	30	$1,160,000	$46,400	14-23	30	$1,160,000	$80,800	30	$1,160,000	$58,000
24	CC	77182349	DOMINGUEZ CRISTOBAL	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$145,000	CCF15	30	$1,160,000	$46,400	14-23	30	$1,160,000	$80,800	30	$1,160,000	$58,000
25	CC	12567358	ESPAÑA JOHNS	230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$145,000	CCF15	30	$1,160,000	$46,400	14-23	30	$1,160,000	$80,800	30	$1,160,000	$58,000
26	CC	12721777	FUENTES ALVARO		0	$0	$0	EPS017	30	$1,160,000	$145,000	CCF15	30	$1,160,000	$46,400	14-23	30	$1,160,000	$80,800	30	$1,160,000	$58,000
27	CC	12644830	FUENTES DUBER	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$145,000	CCF15	30	$1,160,000	$46,400	14-23	30	$1,160,000	$80,800	30	$1,160,000	$58,000
28	CC	77141960	FUENTES EDUARDO	25-14	18	$696,000	$111,400	EPS005	18	$696,000	$87,000	CCF15	18	$696,000	$27,900	14-23	18	$696,000	$48,500	18	$696,000	$34,900
29	CC	77016419	GARCIA JAVIER	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$145,000	CCF15	30	$1,160,000	$46,400	14-23	30	$1,160,000	$80,800	30	$1,160,000	$58,000
30	CC	77101549	GONZALEZ JAIRO	25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$145,000	CCF15	30	$1,160,000	$46,400	14-23	30	$1,160,000	$80,800	30	$1,160,000	$58,000
31	CC	1131066975	HERRERA CARLOS	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$145,000	CCF15	30	$1,160,000	$46,400	14-23	30	$1,160,000	$80,800	30	$1,160,000	$58,000
32	CC	18956668	MARTINEZ JORGE	25-14	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$145,000	CCF15	30	$1,160,000	$46,400	14-23	30	$1,160,000	$80,800	30	$1,160,000	$58,000
33	CC	17953478	MEDRANO HERNAN	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$145,000	CCF15	30	$1,160,000	$46,400	14-23	30	$1,160,000	$80,800	30	$1,160,000	$58,000
34	CC	77030528	MENDOZA LUIS	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$145,000	CCF15	30	$1,160,000	$46,400	14-23	30	$1,160,000	$80,800	30	$1,160,000	$58,000
35	CC	77019924	MESTRE ROGER	25-14	30	$1,160,000	$185,600	EPSIC1	30	$1,160,000	$145,000	CCF15	30	$1,160,000	$46,400	14-23	30	$1,160,000	$80,800	30	$1,160,000	$58,000

aportes en línea

Resumen General de Pago

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
36	CC	77096053	MUÑOZ JOSE	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$145,000	CCF15	30	$1,160,000	$46,400	14-23	30	$1,160,000	$80,800	30	$1,160,000	$58,000
37	CC	19707323	ORTIZ SAIDER	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$145,000	CCF15	30	$1,160,000	$46,400	14-23	30	$1,160,000	$80,800	30	$1,160,000	$58,000
38	CC	8765799	ORTIZ VIDAL	231001	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$145,000	CCF15	30	$1,160,000	$46,400	14-23	30	$1,160,000	$80,800	30	$1,160,000	$58,000
39	CC	1007398854	PEREZ OSWALDO	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$145,000	CCF15	30	$1,160,000	$46,400	14-23	30	$1,160,000	$80,800	30	$1,160,000	$58,000
40	CC	1065574841	RADA ENOC	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$145,000	CCF15	30	$1,160,000	$46,400	14-23	30	$1,160,000	$80,800	30	$1,160,000	$58,000
41	CC	15171961	RIVERA JOSE	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$145,000	CCF15	30	$1,160,000	$46,400	14-23	30	$1,160,000	$80,800	30	$1,160,000	$58,000
42	CC	17955894	RODRIGUEZ AXER	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$145,000	CCF15	30	$1,160,000	$46,400	14-23	30	$1,160,000	$80,800	30	$1,160,000	$58,000
43	CC	1065638723	ROSADO ENIER	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$145,000	CCF15	30	$1,160,000	$46,400	14-23	30	$1,160,000	$80,800	30	$1,160,000	$58,000
44	CC	1007398512	SANGUINO JUAN	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$145,000	CCF15	30	$1,160,000	$46,400	14-23	30	$1,160,000	$80,800	30	$1,160,000	$58,000
45	CC	85470482	SAURITH TOMAS	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$145,000	CCF15	30	$1,160,000	$46,400	14-23	30	$1,160,000	$80,800	30	$1,160,000	$58,000
46	CC	77142052	SUAREZ SANTIAGO	25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$145,000	CCF15	30	$1,160,000	$46,400	14-23	30	$1,160,000	$80,800	30	$1,160,000	$58,000
47	CC	1065628672	VEGA ANTONIO	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$145,000	CCF15	30	$1,160,000	$46,400	14-23	30	$1,160,000	$80,800	30	$1,160,000	$58,000
48	CC	12555824	VUELBA ANDRES	25-14	8	$309,334	$49,500	EPS005	8	$309,334	$38,700	CCF15	8	$309,334	$12,400	14-23	8	$309,334	$21,600	8	$309,334	$15,500
Total			**Afiliados(48)**			**$70,643,694**	**$11,402,500**			**$73,605,694**	**$9,200,800**			**$73,605,694**	**$2,944,400**			**$73,605,694**	**$2,800,400**		**$73,605,694**	**$3,680,600**

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 900187177	2	CENTRO DE DESARROLLO TECNOLOGICO DEL CESAR	B - MENOS DE 200 COTIZANTES	CDT-CESAR	CLL 65 18 G 49 VIA AEROPUERTO	VALLEDUPAR-CESAR	5821818	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-01	2023-02	1957024930	9448017765	E	2023/02/17	2023/03/07	BANCO DE BOGOTA	18	$30,674,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				46	$11,402,500	$245,100	$0	$11,647,600
COLFONDOS	231001	800,227,940	6	8	$1,833,400	$39,400	$0	$1,872,800
COLPENSIONES	25-14	900,336,004	7	13	$4,845,900	$104,200	$0	$4,950,100
PORVENIR	230301	800,224,808	8	22	$4,096,000	$88,000	$0	$4,184,000
PROTECCION	230201	800,229,739	0	3	$627,200	$13,500	$0	$640,700
ARL (ADMINISTRADORAS: 1)				48	$2,800,400	$60,200	$0	$2,860,600
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	48	$2,800,400	$60,200	$0	$2,860,600
CCF (ADMINISTRADORAS: 1)				48	$2,944,400	$63,300	$0	$3,007,700
COMFACESAR	CCF15	892,399,989	8	48	$2,944,400	$63,300	$0	$3,007,700
EPS (ADMINISTRADORAS: 7)				48	$9,200,800	$198,000	$0	$9,398,800
DUSAKAWI	EPSIC1	824,001,398	1	1	$145,000	$3,200	$0	$148,200
FAMISANAR	EPS017	830,003,564	7	5	$755,000	$16,300	$0	$771,300
FOSYGA	MIN001	901,037,916	1	1	$150,000	$3,300	$0	$153,300
MUTUAL SER	ESSC07	806,008,394	7	1	$150,000	$3,300	$0	$153,300
NUEVA E.P.S.	EPS037	900,156,264	2	3	$440,000	$9,500	$0	$449,500
SALUD TOTAL	EPS002	800,130,907	4	9	$1,932,300	$41,500	$0	$1,973,800
SANITAS	EPS005	800,251,440	6	28	$5,628,500	$120,900	$0	$5,749,400
ICBF (ADMINISTRADORAS: 1)				48	$2,208,300	$47,500	$0	$2,255,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	48	$2,208,300	$47,500	$0	$2,255,800
SENA (ADMINISTRADORAS: 1)				48	$1,472,300	$31,700	$0	$1,504,000
SENA	PASENA	899,999,034	1	48	$1,472,300	$31,700	$0	$1,504,000
TOTAL				**48**	**$30,028,700**	**$645,800**	**$0**	**$30,674,500**