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 ISAAC TORRES	B - MENOS DE 200 COTIZANTES	HOSPITAL	CARRERA 1E 6-24	LA JAGUA DE IBIRICO-CESAR	5769055	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-05	2023-06	2127072799	9451649658	E	2023/06/13	2023/06/08	BANCO DE BOGOTA	0	$28,904,200

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
Centro de Trabajo: RIESGO3 (22 Afiliados)						$70,430,099	$11,571,800			$72,388,868	$9,049,800			$72,388,868	$2,896,500			$72,388,868	$1,764,600		$72,388,868	$3,621,500
Ciudad: LA JAGUA DE IBIRICO Depto: CESAR (22 Afiliados)						$70,430,099	$11,571,800			$72,388,868	$9,049,800			$72,388,868	$2,896,500			$72,388,868	$1,764,600		$72,388,868	$3,621,500
1	CC	36570719	ALVEAR DAXY	230301	30	$1,516,979	$242,800	EPS037	30	$1,516,979	$189,700	CCF15	30	$1,516,979	$60,700	14-23	30	$1,516,979	$37,000	30	$1,516,979	$76,000
2	CC	15171834	ARIAS YURI	230301	30	$7,508,991	$1,276,700	EPS002	30	$7,508,991	$938,700	CCF15	30	$7,508,991	$300,400	14-23	30	$7,508,991	$183,000	30	$7,508,991	$375,500
3	CC	1045716962	BARROS ALVARO	230301	30	$3,656,547	$585,100	EPS037	30	$3,656,547	$457,100	CCF15	30	$3,656,547	$146,300	14-23	30	$3,656,547	$89,100	30	$3,656,547	$182,900
4	CC	36572415	CORREDOR YAMIRA	25-14	30	$1,958,769	$313,500	EPS037	30	$1,958,769	$244,900	CCF15	30	$1,958,769	$78,400	14-23	30	$1,958,769	$47,800	30	$1,958,769	$98,000
5	CC	12522986	DAZA GIDEN	231001	30	$5,372,041	$913,400	EPS042	30	$5,372,041	$671,600	CCF15	30	$5,372,041	$214,900	14-23	30	$5,372,041	$130,900	30	$5,372,041	$268,700
6	CC	32624968	ESCORCIA CONSUELO	230301	30	$5,626,286	$956,700	EPS002	30	$5,626,286	$703,300	CCF15	30	$5,626,286	$225,100	14-23	30	$5,626,286	$137,100	30	$5,626,286	$281,400
7	CC	49737846	FLOREZ MARLENE		0	$0	$0	EPS002	30	$1,958,769	$244,900	CCF15	30	$1,958,769	$78,400	14-23	30	$1,958,769	$47,800	30	$1,958,769	$98,000
8	CC	77169904	GAMEZ ALEJANDRO	25-14	30	$1,616,233	$258,600	EPS002	30	$1,616,233	$202,100	CCF15	30	$1,616,233	$64,700	14-23	30	$1,616,233	$39,400	30	$1,616,233	$80,900
9	CC	1064121399	GUTIERREZ ALVARO	230301	30	$3,656,547	$585,100	EPS002	30	$3,656,547	$457,100	CCF15	30	$3,656,547	$146,300	14-23	30	$3,656,547	$89,100	30	$3,656,547	$182,900
10	CC	36571914	MAESTRE DELIS	25-14	30	$3,703,685	$592,600	EPS037	30	$3,703,685	$463,000	CCF15	30	$3,703,685	$148,200	14-23	30	$3,703,685	$90,300	30	$3,703,685	$185,300
11	CC	12522032	MENDOZA MISAEL	25-14	30	$1,958,769	$313,500	EPS002	30	$1,958,769	$244,900	CCF15	30	$1,958,769	$78,400	14-23	30	$1,958,769	$47,800	30	$1,958,769	$98,000
12	CC	49762003	MIER MARIA	25-14	30	$4,243,955	$679,100	EPS037	30	$4,243,955	$530,500	CCF15	30	$4,243,955	$169,800	14-23	30	$4,243,955	$103,400	30	$4,243,955	$212,300
13	CC	36572075	PERALES JUDITH	25-14	30	$1,958,769	$313,500	EPS037	30	$1,958,769	$244,900	CCF15	30	$1,958,769	$78,400	14-23	30	$1,958,769	$47,800	30	$1,958,769	$98,000
14	CC	36571161	POLO LEDYS	25-14	30	$1,616,233	$258,600	EPS002	30	$1,616,233	$202,100	CCF15	30	$1,616,233	$64,700	14-23	30	$1,616,233	$39,400	30	$1,616,233	$80,900
15	CC	26733288	RAMOS JUSTINA	230301	30	$1,958,769	$313,500	EPS037	30	$1,958,769	$244,900	CCF15	30	$1,958,769	$78,400	14-23	30	$1,958,769	$47,800	30	$1,958,769	$98,000
16	CC	36573133	RIOS DENIS	25-14	30	$1,516,979	$242,800	EPS002	30	$1,516,979	$189,700	CCF15	30	$1,516,979	$60,700	14-23	30	$1,516,979	$37,000	30	$1,516,979	$76,000
17	CC	36571951	RIVERA SHEILA	25-14	30	$5,776,754	$982,100	EPS002	30	$5,776,754	$722,100	CCF15	30	$5,776,754	$231,100	14-23	30	$5,776,754	$140,800	30	$5,776,754	$289,000
18	CC	57431532	RODRIGUEZ ROSE	25-14	30	$3,696,846	$591,500	EPS037	30	$3,696,846	$462,200	CCF15	30	$3,696,846	$147,900	14-23	30	$3,696,846	$90,100	30	$3,696,846	$185,000
19	CC	36571176	SANCHEZ JASMINA	25-14	30	$1,958,769	$313,500	EPS037	30	$1,958,769	$244,900	CCF15	30	$1,958,769	$78,400	14-23	30	$1,958,769	$47,800	30	$1,958,769	$98,000
20	CC	52695669	SIERRA DAISY	230301	30	$5,855,398	$995,500	EPS002	30	$5,855,398	$732,000	CCF15	30	$5,855,398	$234,300	14-23	30	$5,855,398	$142,700	30	$5,855,398	$292,900
21	CC	12561686	TRESPALACIOS NELSON	25-14	30	$1,616,233	$258,600	EPS002	30	$1,616,233	$202,100	CCF15	30	$1,616,233	$64,700	14-23	30	$1,616,233	$39,400	30	$1,616,233	$80,900
22	CC	1064122426	VIDES ANGELA	230301	30	$3,656,547	$585,100	EPS002	30	$3,656,547	$457,100	CCF15	30	$3,656,547	$146,300	14-23	30	$3,656,547	$89,100	30	$3,656,547	$182,900
Total			**Afiliados(22)**			$70,430,099	$11,571,800			$72,388,868	$9,049,800			$72,388,868	$2,896,500			$72,388,868	$1,764,600		$72,388,868	$3,621,500

2023/06/29 11:47 AM

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 ISAAC TORRES	B - MENOS DE 200 COTIZANTES	HOSPITAL	CARRERA 1E 6-24	LA JAGUA DE IBIRICO-CESAR	5769055	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-05	2023-06	2127072799	9451649658	E	2023/06/13	2023/06/08	BANCO DE BOGOTA	0	$28,904,200

RESUMEN DE PAGO

AFP (ADMINISTRADORAS: 3)				21	$11,571,800	$0	$0	$11,571,800
COLFONDOS	231001	800,227,940	6	1	$913,400	$0	$0	$913,400
COLPENSIONES	25-14	900,336,004	7	12	$5,117,900	$0	$0	$5,117,900
PORVENIR	230301	800,224,808	8	8	$5,540,500	$0	$0	$5,540,500
ARL (ADMINISTRADORAS: 1)				22	$1,764,600	$0	$0	$1,764,600
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	22	$1,764,600	$0	$0	$1,764,600
CCF (ADMINISTRADORAS: 1)				22	$2,896,500	$0	$0	$2,896,500
COMFACESAR	CCF15	892,399,989	8	22	$2,896,500	$0	$0	$2,896,500
EPS (ADMINISTRADORAS: 3)				22	$9,049,800	$0	$0	$9,049,800
COOSALUD EPS	EPS042	900,226,715	3	1	$671,600	$0	$0	$671,600
NUEVA E.P.S.	EPS037	900,156,264	2	9	$3,082,100	$0	$0	$3,082,100
SALUD TOTAL	EPS002	800,130,907	4	12	$5,296,100	$0	$0	$5,296,100
ICBF (ADMINISTRADORAS: 1)				22	$2,172,600	$0	$0	$2,172,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	22	$2,172,600	$0	$0	$2,172,600
SENA (ADMINISTRADORAS: 1)				22	$1,448,900	$0	$0	$1,448,900
SENA	PASENA	899,999,034	1	22	$1,448,900	$0	$0	$1,448,900