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 891900356	1	E.S.E HOSPITAL SANTANDER	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVOS	CRA 9 # 6-36	CAICEDONIA-VALLE	2161144	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-08	2023-09	153504194	9456170251	E	2023/09/13	2023/09/11	BANCOLOMBIA	0	$56,016,100

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: ADMINISTRATIVOS (49 Afiliados)																						**$135,300,189**	**$21,991,400**			**$140,693,836**	**$17,512,300**			**$156,141,555**	**$6,170,900**			**$140,693,836**		**$2,625,500**		**$156,141,555**	**$7,716,000**		**$56,016,100**
Centro de Trabajo: ADMINISTRATIVOS (16 Afiliados)																						**$41,119,108**	**$6,607,100**			**$46,512,755**	**$5,737,600**			**$52,637,023**	**$2,028,900**			**$46,512,755**		**$215,800**		**$52,637,023**	**$2,536,800**		**$17,126,200**
Ciudad: CAICEDONIA Depto: VALLE (16 Afiliados)																						**$41,119,108**	**$6,607,100**			**$46,512,755**	**$5,737,600**			**$52,637,023**	**$2,028,900**			**$46,512,755**		**$215,800**		**$52,637,023**	**$2,536,800**		**$17,126,200**
1	CC	94464266	AGUDELO CARLOS								X								X	230301	30	$3,592,472	$574,800	EPS010	30	$3,592,472	$449,100	CCF57	30	$3,672,441	$146,900	14-25	30	$3,592,472	0.522%	$18,800	30	$3,672,441	$183,700	No	$1,373,300
2	CC	94462529	ALARCON OMAR								X									25-14	30	$3,592,472	$574,800	EPS010	30	$3,592,472	$449,100	CCF57	30	$3,592,472	$143,700	14-25	30	$3,592,472	0.522%	$18,800	30	$3,592,472	$179,700	No	$1,366,100
3	CC	6210929	CARVAJAL NELSON								X								X		0	$0	$0	EPS010	30	$3,592,472	$449,100	CCF57	30	$3,672,441	$146,900	14-25	30	$3,592,472	0.522%	$18,800	30	$3,672,441	$183,700	No	$798,500
4	CC	29327329	DUQUE MIRYAN								X								X	230201	12	$834,595	$133,600	EPS037	12	$834,595	$104,400	CCF57	12	$1,953,957	$78,200	14-25	12	$834,595	0.522%	$4,400	12	$1,953,957	$97,800	No	$418,400
5	CC	29327329	DUQUE MIRYAN												X					230201	18	$966,581	$154,700	EPS037	18	$966,581	$120,900	CCF57	18	$966,581	$38,700	14-25	18	$966,581	0.000%	$0	18	$966,581	$48,400	No	$362,700
6	CC	29330576	ERAZO MARIA								X								X	25-14	30	$1,801,175	$288,200	EPS018	30	$1,801,175	$225,200	CCF57	30	$2,082,229	$83,300	14-25	30	$1,801,175	0.522%	$9,500	30	$2,082,229	$104,200	No	$710,400
7	CC	29330245	LOPEZ LUZ								X								X	230301	30	$4,331,646	$693,100	EPS010	30	$4,331,646	$541,500	CCF57	30	$4,427,737	$177,200	14-25	30	$4,331,646	0.522%	$22,700	30	$4,427,737	$221,500	No	$1,656,000
8	CC	66963614	MARIN DIANA								X								X	25-14	30	$1,801,175	$288,200	EPS018	30	$1,801,175	$225,200	CCF57	30	$2,082,229	$83,300	14-25	30	$1,801,175	0.522%	$9,500	30	$2,082,229	$104,200	No	$710,400
9	CC	82392749	NOVA DIEGO								X									230301	30	$4,240,154	$678,500	EPS037	30	$4,240,154	$530,100	CCF57	30	$4,240,154	$169,700	14-25	30	$4,240,154	0.522%	$22,200	30	$4,240,154	$212,200	No	$1,612,700
10	CC	6212028	OSSA FRANCISCO								X								X		0	$0	$0	EPS018	30	$1,801,175	$225,200	CCF57	30	$2,025,166	$81,100	14-25	30	$1,801,175	0.522%	$9,500	30	$2,025,166	$101,400	No	$417,200
11	CC	66961279	OTALVARO MARY									X							X	25-14	30	$1,936,018	$232,400	EPS018	30	$1,936,018	$164,600	CCF57	30	$1,936,018	$0	14-25	30	$1,936,018	0.000%	$0	30	$1,936,018	$0	No	$397,000
12	CC	66964751	PEÑA LUISA								X								X	230201	30	$4,971,881	$845,400	EPS018	30	$4,971,881	$621,500	CCF57	30	$5,082,194	$203,300	14-25	30	$4,971,881	0.522%	$26,000	30	$5,082,194	$254,200	No	$1,950,400
13	CC	94252779	RIVAS NESTOR								X								X	25-14	12	$1,031,569	$165,100	EPS018	12	$1,031,569	$129,000	CCF57	12	$3,193,137	$127,800	14-25	12	$1,031,569	0.522%	$5,400	12	$3,193,137	$159,700	No	$587,000
14	CC	94252779	RIVAS NESTOR												X					25-14	18	$1,466,105	$234,600	EPS018	18	$1,466,105	$183,300	CCF57	18	$1,466,105	$58,700	14-25	18	$1,466,105	0.000%	$0	18	$1,466,105	$73,400	No	$550,000
15	CC	1115185773	RUIZ KAREN								X								X	230301	30	$1,801,175	$288,200	EPS037	30	$1,801,175	$225,200	CCF57	30	$2,025,166	$81,100	14-25	30	$1,801,175	0.522%	$9,500	30	$2,025,166	$101,400	No	$705,400
16	CC	29331017	SERNA LUCELLY								X								X	230201	30	$1,454,126	$232,700	EPS018	30	$1,454,126	$181,800	CCF57	30	$1,678,117	$67,200	14-25	30	$1,454,126	0.522%	$7,600	30	$1,678,117	$84,000	No	$573,300
17	CC	94253924	VALENCIA JHON								X								X	25-14	12	$834,595	$133,600	EPS018	12	$834,595	$104,400	CCF57	12	$1,955,610	$78,300	14-25	12	$834,595	0.522%	$4,400	12	$1,955,610	$97,900	No	$418,600
18	CC	94253924	VALENCIA JHON												X					25-14	18	$966,581	$154,700	EPS018	18	$966,581	$120,900	CCF57	18	$966,581	$38,700	14-25	18	$966,581	0.000%	$0	18	$966,581	$48,400	No	$362,700
19	CC	94254756	ZULUAGA JORGE								X								X	230201	30	$5,496,788	$934,500	EPS037	30	$5,496,788	$687,100	CCF57	30	$5,618,688	$224,800	14-25	30	$5,496,788	0.522%	$28,700	30	$5,618,688	$281,000	No	$2,156,100

Planilla Resumen

Centro de Trabajo: ASISTENCIALES (27 Afiliados)																						$82,292,829	$13,481,900			$82,292,829	$10,288,300			$89,390,782	$3,577,100			$82,292,829		$1,932,500		$89,390,782	$4,472,700		$33,752,500
Ciudad: CAICEDONIA Depto: VALLE (27 Afiliados)																						$82,292,829	$13,481,900			$82,292,829	$10,288,300			$89,390,782	$3,577,100			$82,292,829		$1,932,500		$89,390,782	$4,472,700		$33,752,500
20	CC	66962513	ACOSTA LUZ								X								X	25-14	30	$2,766,195	$442,600	EPS018	30	$2,766,195	$345,800	CCF57	30	$2,990,186	$119,700	14-25	30	$2,766,195	2.436%	$67,400	30	$2,990,186	$149,700	No	$1,125,200
21	CC	66888120	ANGARITA BEATRIZ								X								X	25-14	30	$2,535,800	$405,800	EPS005	30	$2,535,800	$317,000	CCF57	30	$2,759,791	$110,400	14-25	30	$2,535,800	2.436%	$61,800	30	$2,759,791	$138,000	No	$1,033,000
22	CC	2631743	CARDONA LUCIANO								X									25-14	30	$6,259,980	$1,064,200	EPS018	30	$6,259,980	$782,500	CCF57	30	$6,259,980	$250,400	14-25	30	$6,259,980	2.436%	$152,500	30	$6,259,980	$313,000	No	$2,562,600
23	CC	29331978	CORDOBA AMPARO								X								X	25-14	30	$1,615,469	$258,500	EPS037	30	$1,615,469	$202,000	CCF57	30	$1,890,640	$75,700	14-25	30	$1,615,469	2.436%	$39,400	30	$1,890,640	$94,700	No	$670,300
24	CC	1010104445	CUARTAS MELISSA								X									25-14	30	$4,864,030	$827,100	EPS010	30	$4,864,030	$608,100	CCF57	30	$4,864,030	$194,600	14-25	30	$4,864,030	2.436%	$118,500	30	$4,864,030	$243,300	No	$1,991,600
25	CC	94250335	ESCOBAR JAVIER												L					25-14	7	$570,152	$91,300	EPS018	7	$570,152	$71,300	CCF57	7	$570,152	$22,900	14-25	7	$570,152	0.000%	$0	7	$570,152	$28,700	No	$214,200
26	CC	94250335	ESCOBAR JAVIER								X								X	25-14	23	$2,021,259	$323,500	EPS018	23	$2,021,259	$252,700	CCF57	23	$2,081,846	$83,300	14-25	23	$2,021,259	2.436%	$49,300	23	$2,081,846	$104,200	No	$813,000
27	CC	52861780	GALLEGO MARILEIDY								X								X	25-14	30	$2,560,036	$409,700	EPS018	30	$2,560,036	$320,100	CCF57	30	$2,784,027	$111,400	14-25	30	$2,560,036	2.436%	$62,400	30	$2,784,027	$139,300	No	$1,042,900
28	CC	66888002	GONZALEZ NELLY								X								X	25-14	12	$1,064,900	$170,400	EPS037	12	$1,064,900	$133,200	CCF57	12	$3,086,633	$123,500	14-25	12	$1,064,900	2.436%	$26,000	12	$3,086,633	$154,400	No	$607,500
29	CC	66888002	GONZALEZ NELLY												X					25-14	18	$1,233,304	$197,400	EPS037	18	$1,233,304	$154,200	CCF57	18	$1,233,304	$49,400	14-25	18	$1,233,304	0.000%	$0	18	$1,233,304	$61,700	No	$462,700
30	CC	1115192209	GUARIN ERIKA								X								X	23030 1	30	$2,693,173	$431,000	EPS037	30	$2,693,173	$336,700	CCF57	30	$2,917,164	$116,700	14-25	30	$2,693,173	2.436%	$65,700	30	$2,917,164	$146,000	No	$1,096,100
31	CC	29328284	HURTADO BLANCA										X							23030 1	10	$386,667	$61,900	EPS018	10	$386,667	$48,400	CCF57	10	$386,667	$15,500	14-25	10	$386,667	0.000%	$0	10	$386,667	$19,500	No	$145,300
32	CC	29328284	HURTADO BLANCA								X								X	23030 1	20	$1,135,924	$181,800	EPS018	20	$1,135,924	$142,000	CCF57	20	$1,285,251	$51,500	14-25	20	$1,135,924	2.436%	$27,700	20	$1,285,251	$64,400	No	$467,400
33	CC	15900723	LLANO CARLOS								X								X	25-14	30	$5,217,145	$887,000	EPS010	30	$5,217,145	$652,200	CCF57	30	$5,332,843	$213,400	14-25	30	$5,217,145	2.436%	$127,100	30	$5,332,843	$266,700	No	$2,146,400
34	CC	1114880246	MEJIA SANDRA										X							25-14	4	$251,229	$40,200	EPS018	4	$251,229	$31,500	CCF57	4	$251,229	$10,100	14-25	4	$251,229	0.000%	$0	4	$251,229	$12,700	No	$94,500
35	CC	1114880246	MEJIA SANDRA								X								X	25-14	26	$2,243,091	$358,900	EPS018	26	$2,243,091	$280,400	CCF57	26	$2,437,217	$97,500	14-25	26	$2,243,091	2.436%	$54,700	26	$2,437,217	$122,000	No	$913,500
36	CC	29329846	MESA LUZ								X								X	25-14	30	$2,770,566	$443,300	EPS005	30	$2,770,566	$346,400	CCF57	30	$2,994,557	$119,800	14-25	30	$2,770,566	2.436%	$67,500	30	$2,994,557	$149,800	No	$1,126,800
37	CC	30337759	MOLINA MARTHA								X									25-14	30	$4,334,083	$693,500	EPS010	30	$4,334,083	$541,800	CCF57	30	$4,334,083	$173,400	14-25	30	$4,334,083	2.436%	$105,600	30	$4,334,083	$216,800	No	$1,731,100
38	CC	34516207	MONROY BERENICE								X								X	25-14	30	$2,795,563	$447,300	EPS005	30	$2,795,563	$349,500	CCF57	30	$3,019,554	$120,800	14-25	30	$2,795,563	2.436%	$68,100	30	$3,019,554	$151,000	No	$1,136,700
39	CC	1005943795	MONTERO FELIPE								X									23030 1	30	$4,875,277	$828,900	EPS010	30	$4,875,277	$609,500	CCF57	30	$4,875,277	$195,100	14-25	30	$4,875,277	2.436%	$118,800	30	$4,875,277	$243,900	No	$1,996,200
40	CC	66888312	MORALES BEATRIZ								X								X	25-14	30	$4,308,282	$689,400	EPS010	30	$4,308,282	$538,600	CCF57	30	$4,393,369	$175,800	14-25	30	$4,308,282	2.436%	$105,000	30	$4,393,369	$219,800	No	$1,728,600
41	CC	66962711	MORALES MARIA										X							25-14	11	$570,975	$91,400	EPS005	11	$570,975	$71,400	CCF57	11	$570,975	$22,900	14-25	11	$570,975	0.000%	$0	11	$570,975	$28,700	No	$214,400
42	CC	66962711	MORALES MARIA								X								X	25-14	19	$1,794,495	$287,200	EPS005	19	$1,794,495	$224,400	CCF57	19	$1,936,355	$77,500	14-25	19	$1,794,495	2.436%	$43,800	19	$1,936,355	$96,900	No	$729,800
43	CC	1113699815	ORTEGA JORGE																	25-14	30	$4,762,807	$809,900	EPS018	30	$4,762,807	$595,400	CCF57	30	$4,762,807	$190,600	14-25	30	$4,762,807	2.436%	$116,100	30	$4,762,807	$238,200	No	$1,950,200
44	CC	1114900814	PALOMINO MARIA								X									23030 1	30	$5,325,157	$905,500	EPS018	30	$5,325,157	$665,700	CCF57	30	$5,325,157	$213,100	14-25	30	$5,325,157	2.436%	$129,800	30	$5,325,157	$266,400	No	$2,180,500
45	CC	29329615	RAMIREZ ANA								X								X	25-14	30	$1,615,469	$258,500	EPS010	30	$1,615,469	$202,000	CCF57	30	$1,839,460	$73,600	14-25	30	$1,615,469	2.436%	$39,400	30	$1,839,460	$92,000	No	$665,500
46	CC	29332726	RAMIREZ GLORIA								X								X	25-14	30	$1,966,041	$314,600	EPS037	30	$1,966,041	$245,800	CCF57	30	$3,069,243	$122,800	14-25	30	$1,966,041	2.436%	$47,900	30	$3,069,243	$153,500	No	$884,600
47	CC	1096033471	RUBIANO YEIMY								X								X	25-14	30	$1,593,860	$255,100	EPS010	30	$1,593,860	$199,300	CCF57	30	$1,869,031	$74,800	14-25	30	$1,593,860	2.436%	$38,900	30	$1,869,031	$93,500	No	$661,600
48	CC	66964729	SALAZAR MALLERLIN								X								X	23020 1	30	$1,615,469	$258,500	ESSC18	30	$1,615,469	$202,000	CCF57	30	$1,890,640	$75,700	14-25	30	$1,615,469	2.436%	$39,400	30	$1,890,640	$94,700	No	$670,300
49	CC	29330513	TELLEZ LUZ								X								X	25-14	30	$1,888,616	$302,200	EPS018	30	$1,888,616	$236,100	CCF57	30	$2,172,440	$86,900	14-25	30	$1,888,616	2.436%	$46,100	30	$2,172,440	$108,700	No	$780,000
50	CC	1115182288	TORRES MAGDA								X								X	23020 1	30	$1,888,616	$302,200	EPS037	30	$1,888,616	$236,100	CCF57	30	$2,172,440	$86,900	14-25	30	$1,888,616	2.436%	$46,100	30	$2,172,440	$108,700	No	$780,000
51	CC	94254396	TRUJILLO HAROLD								X								X	25-14	30	$2,769,199	$443,100	EPS018	30	$2,769,199	$346,200	CCF57	30	$3,034,434	$121,400	14-25	30	$2,769,199	2.436%	$67,500	30	$3,034,434	$151,800	No	$1,130,000
Centro de Trabajo: CONDUCTORES Y VIGILANTES (6 Afiliados)																						$11,888,252	$1,902,400			$11,888,252	$1,486,400			$14,113,750	$564,900			$11,888,252		$477,200		$14,113,750	$706,500		$5,137,400
Ciudad: CAICEDONIA Depto: VALLE (6 Afiliados)																						$11,888,252	$1,902,400			$11,888,252	$1,486,400			$14,113,750	$564,900			$11,888,252		$477,200		$14,113,750	$706,500		$5,137,400
52	CC	1115183791	CIFUENTES ANDRES												X					23030 1	18	$923,579	$147,800	EPS037	18	$923,579	$115,500	CCF57	18	$923,579	$37,000	14-25	18	$923,579	0.000%	$0	18	$923,579	$46,300	No	$346,600
53	CC	1115183791	CIFUENTES ANDRES								X								X	23030 1	12	$1,469,688	$235,200	EPS037	12	$1,469,688	$183,800	CCF57	12	$2,473,289	$99,000	14-25	12	$1,469,688	4.350%	$64,000	12	$2,473,289	$123,700	No	$705,700
54	CC	94250276	CORREA DUBER								X								X	25-14	30	$2,290,088	$366,500	EPS018	30	$2,290,088	$286,300	CCF57	30	$2,514,079	$100,600	14-25	30	$2,290,088	4.350%	$99,700	30	$2,514,079	$125,800	No	$978,900
55	CC	94463361	MARTINEZ JHOAN								X								X	25-14	30	$1,836,679	$293,900	EPS018	30	$1,836,679	$229,600	CCF57	30	$2,060,670	$82,500	14-25	30	$1,836,679	4.350%	$79,900	30	$2,060,670	$103,200	No	$789,100
56	CC	94254065	NIETO ORLEY								X								X	25-14	30	$1,572,972	$251,700	EPS037	30	$1,572,972	$196,700	CCF57	30	$1,796,963	$71,900	14-25	30	$1,572,972	4.350%	$68,500	30	$1,796,963	$90,000	No	$678,800
57	CC	6213371	POSADA CARLOS								X								X	25-14	30	$1,958,566	$313,400	EPS010	30	$1,958,566	$244,900	CCF57	30	$2,237,080	$89,500	14-25	30	$1,958,566	4.350%	$85,200	30	$2,237,080	$112,000	No	$845,000
58	CC	6209247	SALDARRIAGA GUILLERMO								X								X	25-14	30	$1,836,680	$293,900	EPS037	30	$1,836,680	$229,600	CCF57	30	$2,108,090	$84,400	14-25	30	$1,836,680	4.350%	$79,900	30	$2,108,090	$105,500	No	$793,300
Total		**Afiliados(49)**																				$135,300,189	$21,991,400			$140,693,836	$17,512,300			$156,141,555	$6,170,900			$140,693,836		$2,625,500		$156,141,555	$7,716,000		$56,016,100

PLANILLA PAGADA

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 891900356	1	E.S.E HOSPITAL SANTANDER	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVOS	CRA 9 # 6-36	CAICEDONIA-VALLE	2161144	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-08	2023-09	153504194	9456170251	E	2023/09/13	2023/09/11	BANCOLOMBIA	0	$56,016,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				47	$21,991,400	$0	$0	$21,991,400
COLPENSIONES	25-14	900,336,004	7	32	$14,103,100	$0	$0	$14,103,100
PORVENIR	230301	800,224,808	8	9	$5,026,700	$0	$0	$5,026,700
PROTECCION	230201	800,229,739	0	6	$2,861,600	$0	$0	$2,861,600
ARL (ADMINISTRADORAS: 1)				49	$2,625,500	$0	$0	$2,625,500
COLMENA	14-25	800,226,175	3	49	$2,625,500	$0	$0	$2,625,500
CCF (ADMINISTRADORAS: 1)				49	$6,170,900	$0	$0	$6,170,900
COMFANDI	CCF57	890,303,208	5	49	$6,170,900	$0	$0	$6,170,900
EPS (ADMINISTRADORAS: 5)				49	$17,512,300	$0	$0	$17,512,300
EMSSANAR	ESSC18	901,021,565	8	1	$202,000	$0	$0	$202,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	12	$5,485,200	$0	$0	$5,485,200
NUEVA E.P.S.	EPS037	900,156,264	2	12	$3,701,300	$0	$0	$3,701,300
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	20	$6,815,100	$0	$0	$6,815,100
SANITAS	EPS005	800,251,440	6	4	$1,308,700	$0	$0	$1,308,700
ICBF (ADMINISTRADORAS: 1)				49	$4,628,900	$0	$0	$4,628,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	49	$4,628,900	$0	$0	$4,628,900
SENA (ADMINISTRADORAS: 1)				49	$3,087,100	$0	$0	$3,087,100
SENA	PASENA	899,999,034	1	49	$3,087,100	$0	$0	$3,087,100
TOTAL				49	$56,016,100	$0	$0	$56,016,100