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 892300175	4	HOSPITAL REGIONAL SAN ANDRES E.S.E	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 7 CRA 7 CALLE BOLIVAR	CHIRIGUANA-CESAR	5760286	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	155435935	9455417433	E	2023/09/18	2023/09/12	BANCO BBVA COLOMBIA S.A.	0	$41,145,000

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (32 Afiliados)																							$105,628,399	$17,191,900			$105,628,399	$13,173,200			$99,176,291	$3,937,200			$105,628,399		$1,920,600		$99,176,291	$4,922,100		$41,145,000
Centro de Trabajo: CENTRO TRABAJO 0 (7 Afiliados)																							$24,972,319	$4,046,500			$24,972,319	$3,121,800			$24,972,319	$999,300			$24,972,319		$130,700		$24,972,319	$1,249,300		$9,547,600
Ciudad: CHIRIGUANA Depto: CESAR (7 Afiliados)																							$24,972,319	$4,046,500			$24,972,319	$3,121,800			$24,972,319	$999,300			$24,972,319		$130,700		$24,972,319	$1,249,300		$9,547,600
1	CC	1047501970	GARCIA DANILO																		230201	30	$3,232,152	$517,200	EPS002	30	$3,232,152	$404,100	CCF15	30	$3,232,152	$129,300	14-4	30	$3,232,152	0.522%	$16,900	30	$3,232,152	$161,700	No	$1,229,200
2	CC	1047218620	HENRIQUEZ JONATHAN																		230301	30	$5,043,086	$857,500	CCFC55	30	$5,043,086	$630,400	CCF15	30	$5,043,086	$201,800	14-4	30	$5,043,086	0.522%	$26,400	30	$5,043,086	$252,200	No	$1,968,300
3	CC	1140898833	HERNANDEZ CAMILA		X																230301	19	$2,361,410	$377,900	EPS002	19	$2,361,410	$295,200	CCF15	19	$2,361,410	$94,500	14-4	19	$2,361,410	0.522%	$12,400	19	$2,361,410	$118,200	No	$898,200
4	CC	1003173878	HERNANDEZ SHURLEY																		230301	30	$3,728,542	$596,600	EPS037	30	$3,728,542	$466,100	CCF15	30	$3,728,542	$149,200	14-4	30	$3,728,542	0.522%	$19,500	30	$3,728,542	$186,500	No	$1,417,900
5	CC	1064805002	PEINADO SAMUEL																		230301	30	$3,728,542	$596,600	EPS037	30	$3,728,542	$466,100	CCF15	30	$3,728,542	$149,200	14-4	30	$3,728,542	0.522%	$19,500	30	$3,728,542	$186,500	No	$1,417,900
6	CC	1045745545	RIZZO MARIA																		230201	30	$3,728,542	$596,600	EPS037	30	$3,728,542	$466,100	CCF15	30	$3,728,542	$149,200	14-4	30	$3,728,542	0.522%	$19,500	30	$3,728,542	$186,500	No	$1,417,900
7	CC	1003258967	RODRIGUEZ BELIZA																		230301	30	$3,150,045	$504,100	EPS037	30	$3,150,045	$393,800	CCF15	30	$3,150,045	$126,100	14-4	30	$3,150,045	0.522%	$16,500	30	$3,150,045	$157,700	No	$1,198,200
Centro de Trabajo: POSITIVA 2.436 (16 Afiliados)																							$55,869,131	$9,124,800			$55,869,131	$6,952,600			$49,417,023	$1,945,900			$55,869,131		$1,185,500		$49,417,023	$2,432,500		$21,641,300
Ciudad: CHIRIGUANA Depto: CESAR (16 Afiliados)																							$55,869,131	$9,124,800			$55,869,131	$6,952,600			$49,417,023	$1,945,900			$55,869,131		$1,185,500		$49,417,023	$2,432,500		$21,641,300
8	CC	77100762	CASTAÑEZ ALVARO																		25-14	30	$2,225,175	$356,100	EPS037	30	$2,225,175	$278,200	CCF15	30	$2,225,175	$89,100	14-4	30	$2,225,175	2.436%	$54,300	30	$2,225,175	$111,400	No	$889,100
9	CC	26733976	CELIS LUCILA																		230301	30	$3,655,578	$584,900	EPS037	30	$3,655,578	$457,000	CCF15	30	$3,655,578	$146,300	14-4	30	$3,655,578	2.436%	$89,100	30	$3,655,578	$182,900	No	$1,460,200
10	CC	26733952	DAGIL JUDITH																		25-14	30	$3,810,491	$609,700	EPS037	30	$3,810,491	$476,400	CCF15	30	$3,810,491	$152,500	14-4	30	$3,810,491	2.436%	$92,900	30	$3,810,491	$190,700	No	$1,522,200
11	CC	77100274	DAJIL YIMY																		25-14	30	$5,403,086	$918,700	EPS037	30	$5,403,086	$675,400	CCF15	30	$5,403,086	$216,200	14-4	30	$5,403,086	2.436%	$131,700	30	$5,403,086	$270,200	No	$2,212,200
12	CC	49766580	DE LA HOZ GLORIA																		25-14	30	$5,403,086	$918,700	ESSC24	30	$5,403,086	$675,400	CCF15	30	$5,403,086	$216,200	14-4	30	$5,403,086	2.436%	$131,700	30	$5,403,086	$270,200	No	$2,212,200
13	CC	77102047	FLORIAN JOSE																		25-14	30	$2,559,977	$409,600	EPS037	30	$2,559,977	$320,000	CCF15	30	$2,559,977	$102,400	14-4	30	$2,559,977	2.436%	$62,400	30	$2,559,977	$128,000	No	$1,022,400
14	CC	26733697	GUTIERREZ YAMIRA																		25-14	30	$2,225,175	$356,100	EPS037	30	$2,225,175	$278,200	CCF15	30	$2,225,175	$89,100	14-4	30	$2,225,175	2.436%	$54,300	30	$2,225,175	$111,400	No	$889,100
15	CC	49745808	HERRERA OLDURIS										X								25-14	5	$284,363	$34,200	EPS037	5	$284,363	$24,200	CCF15	5	$284,363	$0	14-4	5	$284,363	0.000%	$0	5	$284,363	$0	No	$58,400
16	CC	49745808	HERRERA OLDURIS										X								25-14	9	$511,853	$61,500	EPS037	9	$511,853	$43,600	CCF15	9	$511,853	$0	14-4	9	$511,853	0.000%	$0	9	$511,853	$0	No	$105,100
17	CC	49745808	HERRERA OLDURIS																		25-14	16	$909,962	$145,600	EPS037	16	$909,962	$113,800	CCF15	16	$909,962	$36,400	14-4	16	$909,962	2.436%	$22,200	16	$909,962	$45,500	No	$363,500
18	CC	52370315	LUNA JUDITH																		230301	30	$2,225,175	$356,100	EPS037	30	$2,225,175	$278,200	CCF15	30	$2,225,175	$89,100	14-4	30	$2,225,175	2.436%	$54,300	30	$2,225,175	$111,400	No	$889,100
19	CC	77103439	MEJIA MANUEL																		25-14	30	$5,403,086	$918,700	EPS002	30	$5,403,086	$675,400	CCF15	30	$5,403,086	$216,200	14-4	30	$5,403,086	2.436%	$131,700	30	$5,403,086	$270,200	No	$2,212,200
20	CC	49746012	OCHOA DEXI																		25-14	30	$2,225,175	$356,100	EPS037	30	$2,225,175	$278,200	CCF15	30	$2,225,175	$89,100	14-4	30	$2,225,175	2.436%	$54,300	30	$2,225,175	$111,400	No	$889,100
21	CC	49746368	PARRA IBETH																		25-14	30	$5,403,086	$918,700	EPS002	30	$5,403,086	$675,400	CCF15	30	$5,403,086	$216,200	14-4	30	$5,403,086	2.436%	$131,700	30	$5,403,086	$270,200	No	$2,212,200
22	CC	36677785	PEREA KARINA																		25-14	7	$1,260,721	$201,800	EPS002	7	$1,260,721	$157,600	CCF15	7	$1,260,721	$50,500	14-4	7	$1,260,721	2.436%	$30,800	7	$1,260,721	$63,200	No	$503,900
23	CC	36677785	PEREA KARINA											X							25-14	23	$2,761,578	$441,900	EPS002	23	$2,761,578	$345,200	CCF15	0	$0	$0	14-4	23	$2,761,578	0.000%	$0	0	$0	$0	No	$787,100
24	CC	49770750	REBOLLEDO ALMA												X						25-14	30	$3,690,530	$590,500	EPS037	30	$3,690,530	$461,400	CCF15	0	$0	$0	14-4	30	$3,690,530	0.000%	$0	0	$0	$0	No	$1,051,900
25	CC	63318440	SALAZAR ANAIDA																		25-14	30	$3,685,859	$589,800	EPS037	30	$3,685,859	$460,800	CCF15	30	$3,685,859	$147,500	14-4	30	$3,685,859	2.436%	$89,800	30	$3,685,859	$184,400	No	$1,472,300
26	CC	77100558	TORRES JAIME																		25-14	30	$2,225,175	$356,100	EPS037	30	$2,225,175	$278,200	CCF15	30	$2,225,175	$89,100	14-4	30	$2,225,175	2.436%	$54,300	30	$2,225,175	$111,400	No	$889,100

Planilla Resumen

Centro de Trabajo: RIESGO 3 (9 Afiliados)																							**$24,786,949**	**$4,020,600**			**$24,786,949**	**$3,098,800**			**$24,786,949**	**$992,000**			**$24,786,949**		**$604,400**		**$24,786,949**	**$1,240,300**		**$9,956,100**
Ciudad: CHIRIGUANA Depto: CESAR (9 Afiliados)																							**$24,786,949**	**$4,020,600**			**$24,786,949**	**$3,098,800**			**$24,786,949**	**$992,000**			**$24,786,949**		**$604,400**		**$24,786,949**	**$1,240,300**		**$9,956,100**
27	CC	1140903020	ANGULO NATALIA																		230301	30	$3,150,045	$504,100	EPS037	30	$3,150,045	$393,800	CCF15	30	$3,150,045	$126,100	14-4	30	$3,150,045	2.436%	$76,800	30	$3,150,045	$157,700	No	$1,258,500
28	CC	5093915	ARAUJO JOSE																		25-14	30	$5,403,086	$918,700	EPS002	30	$5,403,086	$675,400	CCF15	30	$5,403,086	$216,200	14-4	30	$5,403,086	2.436%	$131,700	30	$5,403,086	$270,200	No	$2,212,200
29	CC	1065834527	ARIAS JOHNNY																		230201	30	$3,232,152	$517,200	EPS037	30	$3,232,152	$404,100	CCF15	30	$3,232,152	$129,300	14-4	30	$3,232,152	2.436%	$78,800	30	$3,232,152	$161,700	No	$1,291,100
30	CC	1064804879	AVENDAÑO JESUS	X																	230301	12	$1,491,417	$238,700	EPS005	12	$1,491,417	$186,500	CCF15	12	$1,491,417	$59,700	14-4	12	$1,491,417	2.436%	$36,400	12	$1,491,417	$74,700	No	$596,000
31	CC	49745368	BUSTAMANTE HEIDY																		25-14	30	$2,225,175	$356,100	EPS037	30	$2,225,175	$278,200	CCF15	30	$2,225,175	$89,100	14-4	30	$2,225,175	2.436%	$54,300	30	$2,225,175	$111,400	No	$889,100
32	CC	36544420	CAMPO OLGA																		25-14	30	$3,207,071	$513,200	EPS037	30	$3,207,071	$400,900	CCF15	30	$3,207,071	$128,300	14-4	30	$3,207,071	2.436%	$78,200	30	$3,207,071	$160,500	No	$1,281,100
33	CC	1044394401	CARDENAS AURA		X																230301	24	$2,982,834	$477,300	EPS002	24	$2,982,834	$372,900	CCF15	24	$2,982,834	$119,400	14-4	24	$2,982,834	2.436%	$72,700	24	$2,982,834	$149,200	No	$1,191,500
34	CC	49745644	CUJIA AMALFI																		25-14	30	$2,225,175	$356,100	EPS002	30	$2,225,175	$278,200	CCF15	30	$2,225,175	$89,100	14-4	30	$2,225,175	2.436%	$54,300	30	$2,225,175	$111,400	No	$889,100
35	CC	1193541404	PEREZ LITZY	X																	25-14	7	$869,994	$139,200	EPS005	7	$869,994	$108,800	CCF15	7	$869,994	$34,800	14-4	7	$869,994	2.436%	$21,200	7	$869,994	$43,500	No	$347,500
Total	**Afiliados(32)**																						$105,628,399	$17,191,900			$105,628,399	$13,173,200			$99,176,291	$3,937,200			$105,628,399		$1,920,600		$99,176,291	$4,922,100		$41,145,000

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 892300175	4	HOSPITAL REGIONAL SAN ANDRES E.S.E	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 7 CRA 7 CALLE BOLIVAR	CHIRIGUANA-CESAR	5760286	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	155435935	9455417433	E	2023/09/18	2023/09/12	BANCO BBVA COLOMBIA S.A.	0	$41,145,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				32	$17,191,900	$0	$0	$17,191,900
COLPENSIONES	25-14	900,336,004	7	19	$10,467,100	$0	$0	$10,467,100
PORVENIR	230301	800,224,808	8	10	$5,093,800	$0	$0	$5,093,800
PROTECCION	230201	800,229,739	0	3	$1,631,000	$0	$0	$1,631,000
ARL (ADMINISTRADORAS: 1)				32	$1,920,600	$0	$0	$1,920,600
COLPATRIA ARP	14-4	860,002,183	9	32	$1,920,600	$0	$0	$1,920,600
CCF (ADMINISTRADORAS: 1)				32	$3,937,200	$0	$0	$3,937,200
COMFACESAR	CCF15	892,399,989	8	32	$3,937,200	$0	$0	$3,937,200
EPS (ADMINISTRADORAS: 5)				32	$13,173,200	$0	$0	$13,173,200
CAJACOPI	CCFC55	901,543,211	6	1	$630,400	$0	$0	$630,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$675,400	$0	$0	$675,400
NUEVA E.P.S.	EPS037	900,156,264	2	20	$7,692,700	$0	$0	$7,692,700
SALUD TOTAL	EPS002	800,130,907	4	8	$3,879,400	$0	$0	$3,879,400
SANITAS	EPS005	800,251,440	6	2	$295,300	$0	$0	$295,300
ICBF (ADMINISTRADORAS: 1)				32	$2,952,600	$0	$0	$2,952,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	32	$2,952,600	$0	$0	$2,952,600
SENA (ADMINISTRADORAS: 1)				32	$1,969,500	$0	$0	$1,969,500
SENA	PASENA	899,999,034	1	32	$1,969,500	$0	$0	$1,969,500
TOTAL				**32**	**$41,145,000**	**$0**	**$0**	**$41,145,000**

PLANILLA PAGADA