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 900524547	0	ASOINSALUD	B - MENOS DE 200 COTIZANTES	HOSPITAL OBANDO	CRA 7 DIAGONAL 21-15 4 ETAPA	CARTAGO-VALLE	2124211	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-10	2023-11	276064801	9458909998	E	2023/11/14	2023/11/14	BANCOLOMBIA	0	$15,725,200

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
Sucursal: HOSPITAL OBANDO (43 Afiliados)						$50,998,667	$8,159,800			$50,998,667	$6,374,900			$43	$4,300			$50,998,667	$1,177,600		$43	$8,600
Centro de Trabajo: RIESGO 1 (6 Afiliados)						$6,960,000	$1,113,600			$6,960,000	$870,000			$6	$600			$6,960,000	$36,600		$6	$1,200
Ciudad: INIRIDA Depto: GUAINIA (6 Afiliados)						$6,960,000	$1,113,600			$6,960,000	$870,000			$6	$600			$6,960,000	$36,600		$6	$1,200
1	CC	94355698	ERAZO NEIGER	25-14	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$145,000	CCF68	30	$1	$100	14-4	30	$1,160,000	$6,100	30	$1	$200
2	CC	33817608	FISCAL SANDRA	230201	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$145,000	CCF68	30	$1	$100	14-4	30	$1,160,000	$6,100	30	$1	$200
3	CC	1113592647	GIRALDO LEIDY	230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$145,000	CCF68	30	$1	$100	14-4	30	$1,160,000	$6,100	30	$1	$200
4	CC	1112789803	LOZANO MAYRA	230201	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$145,000	CCF68	30	$1	$100	14-4	30	$1,160,000	$6,100	30	$1	$200
5	CC	1112760166	SUAREZ DIANA	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$145,000	CCF68	30	$1	$100	14-4	30	$1,160,000	$6,100	30	$1	$200
6	CC	29623305	ZAMORA LUZ	25-14	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$145,000	CCF68	30	$1	$100	14-4	30	$1,160,000	$6,100	30	$1	$200
Centro de Trabajo: RIESGO 3 (34 Afiliados)						$40,558,667	$6,489,400			$40,558,667	$5,069,900			$34	$3,400			$40,558,667	$989,500		$34	$6,800
Ciudad: INIRIDA Depto: GUAINIA (34 Afiliados)						$40,558,667	$6,489,400			$40,558,667	$5,069,900			$34	$3,400			$40,558,667	$989,500		$34	$6,800
7	CC	29623519	CAMPO NUBIA	230301	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$145,000	CCF68	30	$1	$100	14-4	30	$1,160,000	$28,300	30	$1	$200
8	CC	1113594157	CASALLAS YESSICA	230301	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$145,000	CCF68	30	$1	$100	14-4	30	$1,160,000	$28,300	30	$1	$200
9	CC	1113592305	COLORADO QUELLY	230301	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$145,000	CCF68	30	$1	$100	14-4	30	$1,160,000	$28,300	30	$1	$200
10	CC	1113595033	CORREA PAOLA	230301	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$145,000	CCF68	30	$1	$100	14-4	30	$1,160,000	$28,300	30	$1	$200
11	CC	29623653	CUELLAR ANGELICA	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$145,000	CCF68	30	$1	$100	14-4	30	$1,160,000	$28,300	30	$1	$200
12	CC	1113595688	FAJARDO MAYRA	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$145,000	CCF68	30	$1	$100	14-4	30	$1,160,000	$28,300	30	$1	$200
13	CC	1002608799	FLOREZ LEIDY	230301	1	$38,667	$6,200	EPS037	1	$38,667	$4,900	CCF68	1	$1	$100	14-4	1	$38,667	$1,000	1	$1	$200
14	CC	31497438	GALEANO LUZ	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$145,000	CCF68	30	$1	$100	14-4	30	$1,160,000	$28,300	30	$1	$200
15	CC	1006490315	GONZALEZ MARIA	230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF68	30	$1	$100	14-4	30	$1,300,000	$31,700	30	$1	$200
16	CC	1112618544	HOLGUIN LINA	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF68	30	$1	$100	14-4	30	$1,300,000	$31,700	30	$1	$200
17	CC	16212832	MARTINEZ HAROLD	25-14	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$145,000	CCF68	30	$1	$100	14-4	30	$1,160,000	$28,300	30	$1	$200
18	CC	94434625	MIRANDA OSCAR	230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$145,000	CCF68	30	$1	$100	14-4	30	$1,160,000	$28,300	30	$1	$200
19	CC	29623652	MONTOYA DIANA	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$145,000	CCF68	30	$1	$100	14-4	30	$1,160,000	$28,300	30	$1	$200
20	CC	29624767	MORALES JENYFERS	25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$145,000	CCF68	30	$1	$100	14-4	30	$1,160,000	$28,300	30	$1	$200
21	CC	1114400677	MURILLO LUIS	25-14	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$250,000	CCF68	30	$1	$100	14-4	30	$2,000,000	$48,800	30	$1	$200
22	CC	1006295960	MURILLO MICHELL	230201	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$145,000	CCF68	30	$1	$100	14-4	30	$1,160,000	$28,300	30	$1	$200
23	CC	1085312485	ORTEGA YVONNE	25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$145,000	CCF68	30	$1	$100	14-4	30	$1,160,000	$28,300	30	$1	$200
24	CC	31670101	OSORIO ADRIANA	25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$145,000	CCF68	30	$1	$100	14-4	30	$1,160,000	$28,300	30	$1	$200
25	CC	1113594876	OSSA ANYI	230201	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$145,000	CCF68	30	$1	$100	14-4	30	$1,160,000	$28,300	30	$1	$200
26	CC	1112789354	PULGARIN YARA	230301	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$145,000	CCF68	30	$1	$100	14-4	30	$1,160,000	$28,300	30	$1	$200
27	CC	1113595268	RAMIREZ ESTEFANYA	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$145,000	CCF68	30	$1	$100	14-4	30	$1,160,000	$28,300	30	$1	$200
28	CC	31498721	RAMIREZ MARIA	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$145,000	CCF68	30	$1	$100	14-4	30	$1,160,000	$28,300	30	$1	$200
29	CC	1113595586	RAVA MAYRA	230301	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$145,000	CCF68	30	$1	$100	14-4	30	$1,160,000	$28,300	30	$1	$200
30	CC	1006320971	RENDON STEPHANY	230301	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$145,000	CCF68	30	$1	$100	14-4	30	$1,160,000	$28,300	30	$1	$200
31	CC	29622741	RODRIGUEZ YENI	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$145,000	CCF68	30	$1	$100	14-4	30	$1,160,000	$28,300	30	$1	$200
32	CC	1114209641	ROJAS ANGELICA	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF68	30	$1	$100	14-4	30	$1,300,000	$31,700	30	$1	$200
33	CC	1010110747	ROJAS VIVIANA	230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$145,000	CCF68	30	$1	$100	14-4	30	$1,160,000	$28,300	30	$1	$200
34	CC	1090418943	ROPERO CESAR	230301	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$250,000	CCF68	30	$1	$100	14-4	30	$2,000,000	$48,800	30	$1	$200
35	CC	29622598	RUIZ RUBIELA	25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$145,000	CCF68	30	$1	$100	14-4	30	$1,160,000	$28,300	30	$1	$200

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	1112794597	SALAZAR VANESSA	25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$145,000	CCF68	30	$1	$100	14-4	30	$1,160,000	$28,300	30	$1	$200
37	CC	1112790037	SANCHEZ INGRID	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$145,000	CCF68	30	$1	$100	14-4	30	$1,160,000	$28,300	30	$1	$200
38	CC	38614764	VALENCIA CLAUDIA	230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$145,000	CCF68	30	$1	$100	14-4	30	$1,160,000	$28,300	30	$1	$200
39	CC	6361719	VELEZ JOSE	231001	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$145,000	CCF68	30	$1	$100	14-4	30	$1,160,000	$28,300	30	$1	$200
40	CC	1113594268	VELEZ SILVIA	230301	30	$1,300,000	$208,000	EPS018	30	$1,300,000	$162,500	CCF68	30	$1	$100	14-4	30	$1,300,000	$31,700	30	$1	$200
Centro de Trabajo: RIESGO 4 (3 Afiliados)						**$3,480,000**	**$556,800**			**$3,480,000**	**$435,000**			**$3**	**$300**			**$3,480,000**	**$151,500**		**$3**	**$600**
Ciudad: INIRIDA Depto: GUAINIA (3 Afiliados)						**$3,480,000**	**$556,800**			**$3,480,000**	**$435,000**			**$3**	**$300**			**$3,480,000**	**$151,500**		**$3**	**$600**
41	CC	14572468	CAÑAVERAL JHONNY	230301	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$145,000	CCF68	30	$1	$100	14-4	30	$1,160,000	$50,500	30	$1	$200
42	CC	94226797	GIRALDO JOSE	230301	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$145,000	CCF68	30	$1	$100	14-4	30	$1,160,000	$50,500	30	$1	$200
43	CC	94227687	GUTIERREZ BERNARDO	230201	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$145,000	CCF68	30	$1	$100	14-4	30	$1,160,000	$50,500	30	$1	$200
Total			**Afiliados(43)**			**$50,998,667**	**$8,159,800**			**$50,998,667**	**$6,374,900**			**$43**	**$4,300**			**$50,998,667**	**$1,177,600**		**$43**	**$8,600**

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 900524547	0	ASOINSALUD	B - MENOS DE 200 COTIZANTES	HOSPITAL OBANDO	CRA 7 DIAGONAL 21-15 4 ETAPA	CARTAGO-VALLE	2124211	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-10	2023-11	276064801	9458909998	E	2023/11/14	2023/11/14	BANCOLOMBIA	0	$15,725,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				43	$8,159,800	$0	$0	$8,159,800
COLFONDOS	231001	800,227,940	6	1	$185,600	$0	$0	$185,600
COLPENSIONES	25-14	900,336,004	7	9	$1,804,800	$0	$0	$1,804,800
PORVENIR	230301	800,224,808	8	23	$4,291,000	$0	$0	$4,291,000
PROTECCION	230201	800,229,739	0	10	$1,878,400	$0	$0	$1,878,400
ARL (ADMINISTRADORAS: 1)				43	$1,177,600	$0	$0	$1,177,600
COLPATRIA ARP	14-4	860,002,183	9	43	$1,177,600	$0	$0	$1,177,600
CCF (ADMINISTRADORAS: 1)				43	$4,300	$0	$0	$4,300
COMCAJA	CCF68	800,231,969	4	43	$4,300	$0	$0	$4,300
EPS (ADMINISTRADORAS: 4)				43	$6,374,900	$0	$0	$6,374,900
NUEVA E.P.S.	EPS037	900,156,264	2	23	$3,352,400	$0	$0	$3,352,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	18	$2,627,500	$0	$0	$2,627,500
SALUD TOTAL	EPS002	800,130,907	4	1	$250,000	$0	$0	$250,000
SANITAS	EPS005	800,251,440	6	1	$145,000	$0	$0	$145,000
ICBF (ADMINISTRADORAS: 1)				43	$4,300	$0	$0	$4,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	43	$4,300	$0	$0	$4,300
SENA (ADMINISTRADORAS: 1)				43	$4,300	$0	$0	$4,300
SENA	PASENA	899,999,034	1	43	$4,300	$0	$0	$4,300
TOTAL				**43**	**$15,725,200**	**$0**	**$0**	**$15,725,200**

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