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 824000425 | 6 | HOSPITAL SAN JOSE DE BECERRIL | B - MENOS DE 200 COTIZANTES | HOSPITAL | CALLE 1 # 1-10 | BECERRIL-CESAR | 5768012 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-07 | 2024-08 | 831905368 | 9471155206 | E | 2024/08/08 | 2024/08/08 | BANCOLOMBIA | 0 | $30,593,100 |

**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 | Días | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: HOSPITAL (20 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | **$76,001,372** | **$12,396,700** | | | **$76,001,372** | **$9,501,100** | | | **$76,001,372** | **$3,040,600** | | | **$76,001,372** | | **$1,852,300** | | **$76,001,372** | **$3,802,400** | | **$30,593,100** |
| **Centro de Trabajo: AD2.436 (20 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | **$76,001,372** | **$12,396,700** | | | **$76,001,372** | **$9,501,100** | | | **$76,001,372** | **$3,040,600** | | | **$76,001,372** | | **$1,852,300** | | **$76,001,372** | **$3,802,400** | | **$30,593,100** |
| Ciudad: BECERRIL Depto: CESAR (20 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | **$76,001,372** | **$12,396,700** | | | **$76,001,372** | **$9,501,100** | | | **$76,001,372** | **$3,040,600** | | | **$76,001,372** | | **$1,852,300** | | **$76,001,372** | **$3,802,400** | | **$30,593,100** |
| 1 | CC | 49744647 | ARDILA RAQUEL | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,636,981 | $422,000 | EPS017 | 30 | $2,636,981 | $329,700 | CCF15 | 30 | $2,636,981 | $105,500 | 14-23 | 30 | $2,636,981 | 2.436% | $64,300 | 30 | $2,636,981 | $132,000 | No | $1,053,500 |
| 2 | CC | 36571303 | ARZUAGA SANDRA | | | | | | | | | | | | | | | | | | 230301 | 30 | $10,688,652 | $1,817,200 | EPS002 | 30 | $10,688,652 | $1,336,100 | CCF15 | 30 | $10,688,652 | $427,600 | 14-23 | 30 | $10,688,652 | 2.436% | $260,400 | 30 | $10,688,652 | $534,500 | No | $4,375,800 |
| 3 | CC | 49688209 | BARAHONA MARGERIS | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,636,981 | $422,000 | EPS037 | 30 | $2,636,981 | $329,700 | CCF15 | 30 | $2,636,981 | $105,500 | 14-23 | 30 | $2,636,981 | 2.436% | $64,300 | 30 | $2,636,981 | $132,000 | No | $1,053,500 |
| 4 | CC | 1048282449 | BOHORQUEZ ESTHER | | | | | | | | | | | | | | | | | | 231001 | 30 | $3,161,439 | $505,900 | EPS002 | 30 | $3,161,439 | $395,200 | CCF15 | 30 | $3,161,439 | $126,500 | 14-23 | 30 | $3,161,439 | 2.436% | $77,100 | 30 | $3,161,439 | $158,200 | No | $1,262,900 |
| 5 | CC | 49762087 | BOHORQUEZ NANCY | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,636,981 | $422,000 | EPS037 | 30 | $2,636,981 | $329,700 | CCF15 | 30 | $2,636,981 | $105,500 | 14-23 | 30 | $2,636,981 | 2.436% | $64,300 | 30 | $2,636,981 | $132,000 | No | $1,053,500 |
| 6 | CC | 49744542 | CASTAÑO ELSA | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,636,981 | $422,000 | EPS017 | 30 | $2,636,981 | $329,700 | CCF15 | 30 | $2,636,981 | $105,500 | 14-23 | 30 | $2,636,981 | 2.436% | $64,300 | 30 | $2,636,981 | $132,000 | No | $1,053,500 |
| 7 | CC | 49696857 | CORONEL LICETT | | | | | | | | | | | | | | | | | | 231001 | 30 | $2,280,665 | $365,000 | EPS037 | 30 | $2,280,665 | $285,100 | CCF15 | 30 | $2,280,665 | $91,300 | 14-23 | 30 | $2,280,665 | 2.436% | $55,600 | 30 | $2,280,665 | $114,200 | No | $911,200 |
| 8 | CC | 1043607404 | LAFAURIE KELLY | | | | | | | | | | | | | | | | | | 231001 | 30 | $3,398,847 | $543,900 | EPS041 | 30 | $3,398,847 | $424,900 | CCF15 | 30 | $3,398,847 | $136,000 | 14-23 | 30 | $3,398,847 | 2.436% | $82,800 | 30 | $3,398,847 | $170,000 | No | $1,357,600 |
| 9 | CC | 36518572 | MACHADO MARIA | | | | | | | | | | | | | | | | | | 231001 | 30 | $2,280,665 | $365,000 | EPS041 | 30 | $2,280,665 | $285,100 | CCF15 | 30 | $2,280,665 | $91,300 | 14-23 | 30 | $2,280,665 | 2.436% | $55,600 | 30 | $2,280,665 | $114,200 | No | $911,200 |
| 10 | CC | 73555437 | PADILLA LORENZO | | | | | | | | | | | | | | | | | | 230201 | 30 | $2,159,548 | $345,600 | EPS037 | 30 | $2,159,548 | $270,000 | CCF15 | 30 | $2,159,548 | $86,400 | 14-23 | 30 | $2,159,548 | 2.436% | $52,700 | 30 | $2,159,548 | $108,000 | No | $862,700 |
| 11 | CC | 1192723742 | QUINTERO DANIEL | | | | | | | | | | | | | | | | | | 230301 | 30 | $4,022,046 | $643,600 | EPS037 | 30 | $4,022,046 | $502,800 | CCF15 | 30 | $4,022,046 | $160,900 | 14-23 | 30 | $4,022,046 | 2.436% | $98,000 | 30 | $4,022,046 | $201,200 | No | $1,606,500 |
| 12 | CC | 1003242254 | RAMIREZ JUAN | | | | | | | | | | | | | | | | | | 230301 | 30 | $4,022,046 | $643,600 | EPS002 | 30 | $4,022,046 | $502,800 | CCF15 | 30 | $4,022,046 | $160,900 | 14-23 | 30 | $4,022,046 | 2.436% | $98,000 | 30 | $4,022,046 | $201,200 | No | $1,606,500 |
| 13 | CC | 1010131193 | ROIS JUAN | | | | | | | | | | | | | | | | | | 25-14 | 30 | $4,022,046 | $643,600 | EPS005 | 30 | $4,022,046 | $502,800 | CCF15 | 30 | $4,022,046 | $160,900 | 14-23 | 30 | $4,022,046 | 2.436% | $98,000 | 30 | $4,022,046 | $201,200 | No | $1,606,500 |
| 14 | CC | 49607943 | SOTO YULIS | | | | | | | | | | | | | | | | | | 25-14 | 30 | $7,207,185 | $1,225,400 | EPS037 | 30 | $7,207,185 | $900,900 | CCF15 | 30 | $7,207,185 | $288,300 | 14-23 | 30 | $7,207,185 | 2.436% | $175,600 | 30 | $7,207,185 | $360,500 | No | $2,950,700 |
| 15 | CC | 55304484 | TAMARA LILIBETH | | | | | | | | | | | | | | | | | | 230201 | 30 | $4,512,368 | $722,000 | EPS005 | 30 | $4,512,368 | $564,100 | CCF15 | 30 | $4,512,368 | $180,500 | 14-23 | 30 | $4,512,368 | 2.436% | $110,000 | 30 | $4,512,368 | $225,700 | No | $1,802,300 |
| 16 | CC | 1102798660 | TERAN LUIS | | | | | | | | | | | | | | | | | | 231001 | 30 | $5,594,901 | $951,200 | EPS002 | 30 | $5,594,901 | $699,400 | CCF15 | 30 | $5,594,901 | $223,800 | 14-23 | 30 | $5,594,901 | 2.436% | $136,300 | 30 | $5,594,901 | $279,800 | No | $2,290,500 |
| 17 | CC | 12567008 | TORREGROZA EMIRO | | | | | | | | | | | | | | | | | | 231001 | 30 | $3,147,286 | $503,600 | EPS037 | 30 | $3,147,286 | $393,500 | CCF15 | 30 | $3,147,286 | $125,900 | 14-23 | 30 | $3,147,286 | 2.436% | $76,700 | 30 | $3,147,286 | $157,500 | No | $1,257,200 |
| 18 | CC | 42489388 | VARGAS NELLY | | X | | | | | | | | | | | | | | | | 25-14 | 30 | $2,636,981 | $422,000 | EPS037 | 30 | $2,636,981 | $329,700 | CCF15 | 30 | $2,636,981 | $105,500 | 14-23 | 30 | $2,636,981 | 2.436% | $64,300 | 30 | $2,636,981 | $132,000 | No | $1,053,500 |
| 19 | CC | 13872201 | VEGA ALAIN | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,296,727 | $367,500 | EPS037 | 30 | $2,296,727 | $287,100 | CCF15 | 30 | $2,296,727 | $91,900 | 14-23 | 30 | $2,296,727 | 2.436% | $56,000 | 30 | $2,296,727 | $115,000 | No | $917,500 |
| 20 | CC | 1062814292 | ZULETA DUBERLYS | | | | | | | | | | | | | | | | | | 230301 | 30 | $4,022,046 | $643,600 | EPS041 | 30 | $4,022,046 | $502,800 | CCF15 | 30 | $4,022,046 | $160,900 | 14-23 | 30 | $4,022,046 | 2.436% | $98,000 | 30 | $4,022,046 | $201,200 | No | $1,606,500 |
| **Total** | | | **Afiliados( 20)** | | | | | | | | | | | | | | | | | | | | $76,001,372 | $12,396,700 | | | $76,001,372 | $9,501,100 | | | $76,001,372 | $3,040,600 | | | $76,001,372 | | $1,852,300 | | $76,001,372 | $3,802,400 | | $30,593,100 |

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 824000425 | 6 | HOSPITAL SAN JOSE DE BECERRIL | B - MENOS DE 200 COTIZANTES | HOSPITAL | CALLE 1 # 1-10 | BECERRIL-CESAR | 5768012 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-07 | 2024-08 | 831905368 | 9471155206 | E | 2024/08/08 | 2024/08/08 | BANCOLOMBIA | 0 | $30,593,100 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 20 | $12,396,700 | $0 | $0 | $12,396,700 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 6 | $3,234,600 | $0 | $0 | $3,234,600 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 5 | $3,080,500 | $0 | $0 | $3,080,500 |
| PORVENIR | 230301 | 800,224,808 | 8 | 7 | $5,014,000 | $0 | $0 | $5,014,000 |
| PROTECCION | 230201 | 800,229,739 | 0 | 2 | $1,067,600 | $0 | $0 | $1,067,600 |
| ARL (ADMINISTRADORAS: 1) | | | | 20 | $1,852,300 | $0 | $0 | $1,852,300 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 20 | $1,852,300 | $0 | $0 | $1,852,300 |
| CCF (ADMINISTRADORAS: 1) | | | | 20 | $3,040,600 | $0 | $0 | $3,040,600 |
| COMFACESAR | CCF15 | 892,399,989 | 8 | 20 | $3,040,600 | $0 | $0 | $3,040,600 |
| EPS (ADMINISTRADORAS: 5) | | | | 20 | $9,501,100 | $0 | $0 | $9,501,100 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 2 | $659,400 | $0 | $0 | $659,400 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 9 | $3,628,500 | $0 | $0 | $3,628,500 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 3 | $1,212,800 | $0 | $0 | $1,212,800 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 4 | $2,933,500 | $0 | $0 | $2,933,500 |
| SANITAS | EPS005 | 800,251,440 | 6 | 2 | $1,066,900 | $0 | $0 | $1,066,900 |
| ICBF (ADMINISTRADORAS: 1) | | | | 20 | $2,281,300 | $0 | $0 | $2,281,300 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 20 | $2,281,300 | $0 | $0 | $2,281,300 |
| SENA (ADMINISTRADORAS: 1) | | | | 20 | $1,521,100 | $0 | $0 | $1,521,100 |
| SENA | PASENA | 899,999,034 | 1 | 20 | $1,521,100 | $0 | $0 | $1,521,100 |
| TOTAL | | | | 20 | $30,593,100 | $0 | $0 | $30,593,100 |