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
2024-08	2024-09	921634623	9472296927	E	2024/09/17	2024/09/18	BANCO BBVA COLOMBIA S.A.	1	$49,223,600

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: PRINCIPAL (31 Afiliados)																						$123,186,582	$20,224,200			$123,186,582	$15,399,700			$118,538,141	$4,742,900			$123,186,582		$2,889,400		$118,538,141	$5,930,500		$49,186,700

Planilla Resumen

Centro de Trabajo: POSITIVA 2.436 (31 Afiliados)																							$123,186,582	$20,224,200			$123,186,582	$15,399,700			$118,538,141	$4,742,900			$123,186,582		$2,889,400		$118,538,141	$5,930,500		$49,186,700
Ciudad: CHIRIGUANA Depto: CESAR (31 Afiliados)																							$123,186,582	$20,224,200			$123,186,582	$15,399,700			$118,538,141	$4,742,900			$123,186,582		$2,889,400		$118,538,141	$5,930,500		$49,186,700
1	CC	5093915	ARAUJO MURGAS JOSE MARIA																		25-14	30	$5,990,942	$1,018,600	EPS002	30	$5,990,942	$748,900	CCF15	30	$5,990,942	$239,700	14-23	30	$5,990,942	2.436%	$146,000	30	$5,990,942	$299,700	No	$2,452,900
2	CC	1003244208	ARGUMEDO BOLIVAR KERNELL																		25-14	30	$4,134,207	$661,500	ESSC62	30	$4,134,207	$516,800	CCF15	30	$4,134,207	$165,400	14-23	30	$4,134,207	2.436%	$100,800	30	$4,134,207	$206,800	No	$1,651,300
3	CC	1064804879	AVENDAÑO BLANCO JESUS DAVID		X																230301	19	$2,618,332	$419,000	EPS002	19	$2,618,332	$327,300	CCF15	19	$2,618,332	$104,800	14-23	19	$2,618,332	2.436%	$63,800	19	$2,618,332	$131,000	No	$1,045,900
4	CC	49745368	BUSTAMANTE MEJIA HEIDY ROSA																		25-14	30	$2,467,274	$394,800	EPS037	30	$2,467,274	$308,500	CCF15	30	$2,467,274	$98,700	14-23	30	$2,467,274	2.436%	$60,200	30	$2,467,274	$123,500	No	$985,700
5	CC	36544420	CAMPO VARELA OLGA CECILIA																		25-14	30	$3,556,000	$569,000	EPS037	30	$3,556,000	$444,500	CCF15	30	$3,556,000	$142,300	14-23	30	$3,556,000	2.436%	$86,700	30	$3,556,000	$177,900	No	$1,420,400
6	CC	77100762	CASTAÑEZ AROCA ALVARO FRANCO																		25-14	30	$2,467,274	$394,800	EPS037	30	$2,467,274	$308,500	CCF15	30	$2,467,274	$98,700	14-23	30	$2,467,274	2.436%	$60,200	30	$2,467,274	$123,500	No	$985,700
7	CC	26733976	CELIS BLANCO LUCILA DEL CARMEN																		230301	30	$4,053,305	$648,600	EPS037	30	$4,053,305	$506,700	CCF15	30	$4,053,305	$162,200	14-23	30	$4,053,305	2.436%	$98,800	30	$4,053,305	$202,700	No	$1,619,000
8	CC	49745644	CUJIA URRUTIA AMALFI ISABEL																		25-14	30	$2,467,274	$394,800	EPS002	30	$2,467,274	$308,500	CCF15	30	$2,467,274	$98,700	14-23	30	$2,467,274	2.436%	$60,200	30	$2,467,274	$123,500	No	$985,700
9	CC	26733952	DAGIL ROCHA JUDITH ESTHER											X							25-14	30	$2,816,715	$450,700	EPS037	30	$2,816,715	$352,100	CCF15	0	$0	$0	14-23	30	$2,816,715	0.000%	$0	0	$0	$0	No	$802,800
10	CC	77100274	DAJIL BENJUMEA YIMY																		25-14	30	$5,990,942	$1,018,600	EPS037	30	$5,990,942	$748,900	CCF15	30	$5,990,942	$239,700	14-23	30	$5,990,942	2.436%	$146,000	30	$5,990,942	$299,700	No	$2,452,900
11	CC	49766580	DE LA HOZ DE LA HOZ GLORIA ESTHER																		25-14	30	$5,990,942	$1,018,600	ESSC24	30	$5,990,942	$748,900	CCF15	30	$5,990,942	$239,700	14-23	30	$5,990,942	2.436%	$146,000	30	$5,990,942	$299,700	No	$2,452,900
12	CC	77102047	FLORIAN PEDROZO JOSE MANUEL																		25-14	30	$2,838,502	$454,200	EPS037	30	$2,838,502	$354,900	CCF15	30	$2,838,502	$113,600	14-23	30	$2,838,502	2.436%	$69,200	30	$2,838,502	$142,000	No	$1,133,900
13	CC	1003428772	GONZALEZ BLANCO ANDREA CAROLINA																		230301	30	$4,134,207	$661,500	EPS005	30	$4,134,207	$516,800	CCF15	30	$4,134,207	$165,400	14-23	30	$4,134,207	2.436%	$100,800	30	$4,134,207	$206,800	No	$1,651,300
14	CC	26733697	GUTIERREZ DE VELEZ YAMIRA																		25-14	30	$2,467,274	$394,800	EPS037	30	$2,467,274	$308,500	CCF15	30	$2,467,274	$98,700	14-23	30	$2,467,274	2.436%	$60,200	30	$2,467,274	$123,500	No	$985,700
15	CC	1047218620	HENRIQUEZ AZAR JONATHAN KAY																		230301	30	$5,990,942	$1,018,600	EPS002	30	$5,990,942	$748,900	CCF15	30	$5,990,942	$239,700	14-23	30	$5,990,942	2.436%	$146,000	30	$5,990,942	$299,700	No	$2,452,900
16	CC	49745808	HERRERA MARTINEZ OLDURIS YANETH																		25-14	30	$1,891,809	$302,700	EPS037	30	$1,891,809	$236,500	CCF15	30	$1,891,809	$75,700	14-23	30	$1,891,809	2.436%	$46,100	30	$1,891,809	$94,700	No	$755,700
17	CC	1064799984	JIMENEZ CHAPARRO ALIDA ESTHER																		25-14	30	$5,990,942	$1,018,600	EPS002	30	$5,990,942	$748,900	CCF15	30	$5,990,942	$239,700	14-23	30	$5,990,942	2.436%	$146,000	30	$5,990,942	$299,700	No	$2,452,900
18	CC	52370315	LUNA LOPEZ JUDITH AILIN																		230301	30	$2,467,274	$394,800	EPS037	30	$2,467,274	$308,500	CCF15	30	$2,467,274	$98,700	14-23	30	$2,467,274	2.436%	$60,200	30	$2,467,274	$123,500	No	$985,700
19	CC	1065842901	MENDOZA AMAYA MARIA JOSE																		230301	30	$9,293,514	$1,580,000	EPS005	30	$9,293,514	$1,161,700	CCF15	30	$9,293,514	$371,800	14-23	30	$9,293,514	2.436%	$226,400	30	$9,293,514	$464,800	No	$3,804,700
20	CC	49746012	OCHOA DUQUE DEXI BEATRIZ																		25-14	30	$2,467,274	$394,800	EPS037	30	$2,467,274	$308,500	CCF15	30	$2,467,274	$98,700	14-23	30	$2,467,274	2.436%	$60,200	30	$2,467,274	$123,500	No	$985,700
21	CC	1192906841	OCHOA ARZUAGA LAURA VANESSA																		230301	30	$3,492,770	$558,900	EPS002	30	$3,492,770	$436,600	CCF15	30	$3,492,770	$139,800	14-23	30	$3,492,770	2.436%	$85,100	30	$3,492,770	$174,700	No	$1,395,100
22	CC	1193530950	OSPINO FRAGOZO YAIRETH VANESSA	X																	25-14	12	$1,653,683	$264,600	EPS005	12	$1,653,683	$206,800	CCF15	12	$1,653,683	$66,200	14-23	12	$1,653,683	2.436%	$40,300	12	$1,653,683	$82,800	No	$660,700
23	CC	1064801752	PALLARES PEREZ ARMANDO JOSE																		230301	30	$4,134,207	$661,500	EPS037	30	$4,134,207	$516,800	CCF15	30	$4,134,207	$165,400	14-23	30	$4,134,207	2.436%	$100,800	30	$4,134,207	$206,800	No	$1,651,300
24	CC	1079940084	PALMA MONSALVO SARAY CRISTINA																		25-14	30	$3,583,810	$573,500	EPS010	30	$3,583,810	$448,000	CCF15	30	$3,583,810	$143,400	14-23	30	$3,583,810	2.436%	$87,400	30	$3,583,810	$179,300	No	$1,431,600
25	CC	49746368	PARRA DITTA IBETH PATRICIA																		25-14	30	$5,990,942	$1,018,600	EPS002	30	$5,990,942	$748,900	CCF15	30	$5,990,942	$239,700	14-23	30	$5,990,942	2.436%	$146,000	30	$5,990,942	$299,700	No	$2,452,900
26	CC	36677785	PEREA NOBLES KARINA LIBETH																		25-14	30	$5,990,942	$1,018,600	EPS002	30	$5,990,942	$748,900	CCF15	30	$5,990,942	$239,700	14-23	30	$5,990,942	2.436%	$146,000	30	$5,990,942	$299,700	No	$2,452,900
27	CC	1193541404	PEREZ MARIN LITZY VANESSA		X																25-14	24	$3,307,366	$529,200	EPS005	24	$3,307,366	$413,500	CCF15	24	$3,307,366	$132,300	14-23	24	$3,307,366	2.436%	$80,600	24	$3,307,366	$165,500	No	$1,321,100
28	CC	49770750	REBOLLEDO MEJIA ALMA LUCELLY																		25-14	30	$4,690,318	$750,500	EPS037	30	$4,690,318	$586,300	CCF15	30	$4,690,318	$187,700	14-23	30	$4,690,318	2.436%	$114,300	30	$4,690,318	$234,700	No	$1,873,500
29	CC	1063967784	RODRIGUEZ RODRIGUEZ ESNILDA REGINA																		230301	7	$836,223	$133,800	ESSC62	7	$836,223	$104,600	CCF15	7	$836,223	$33,500	14-23	7	$836,223	2.436%	$20,400	7	$836,223	$41,900	No	$334,200
30	CC	1063967784	RODRIGUEZ RODRIGUEZ ESNILDA REGINA											X							230301	23	$1,831,726	$293,100	ESSC62	23	$1,831,726	$229,000	CCF15	0	$0	$0	14-23	23	$1,831,726	0.000%	$0	0	$0	$0	No	$522,100
31	CC	1064801706	RUIDIAZ DIAZ LIZ YULAY																		25-14	30	$3,492,770	$558,900	EPS002	30	$3,492,770	$436,600	CCF15	30	$3,492,770	$139,800	14-23	30	$3,492,770	2.436%	$85,100	30	$3,492,770	$174,700	No	$1,395,100
32	CC	63318440	SALAZAR MEJIA ANAIDA REGINA																		25-14	30	$4,086,880	$654,000	EPS037	30	$4,086,880	$510,900	CCF15	30	$4,086,880	$163,500	14-23	30	$4,086,880	2.436%	$99,600	30	$4,086,880	$204,500	No	$1,632,500
Total		**Afiliados(31)**																					$123,186,582	$20,224,200			$123,186,582	$15,399,700			$118,538,141	$4,742,900			$123,186,582		$2,889,400		$118,538,141	$5,930,500		$49,186,700

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 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
2024-08	2024-09	921634623	9472296927	E	2024/09/17	2024/09/18	BANCO BBVA COLOMBIA S.A.	1	$49,223,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				31	$20,224,200	$15,100	$0	$20,239,300
COLPENSIONES	25-14	900,336,004	7	22	$13,854,400	$10,300	$0	$13,864,700
PORVENIR	230301	800,224,808	8	9	$6,369,800	$4,800	$0	$6,374,600
ARL (ADMINISTRADORAS: 1)				31	$2,889,400	$2,200	$0	$2,891,600
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	31	$2,889,400	$2,200	$0	$2,891,600
CCF (ADMINISTRADORAS: 1)				31	$4,742,900	$3,500	$0	$4,746,400
COMFACESAR	CCF15	892,399,989	8	31	$4,742,900	$3,500	$0	$4,746,400
EPS (ADMINISTRADORAS: 6)				31	$15,399,700	$11,600	$0	$15,411,300
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	$850,400	$700	$0	$851,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$748,900	$600	$0	$749,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$448,000	$400	$0	$448,400
NUEVA E.P.S.	EPS037	900,156,264	2	14	$5,800,100	$4,300	$0	$5,804,400
SALUD TOTAL	EPS002	800,130,907	4	9	$5,253,500	$3,900	$0	$5,257,400
SANITAS	EPS005	800,251,440	6	4	$2,298,800	$1,700	$0	$2,300,500
ICBF (ADMINISTRADORAS: 1)				31	$3,558,100	$2,700	$0	$3,560,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	31	$3,558,100	$2,700	$0	$3,560,800
SENA (ADMINISTRADORAS: 1)				31	$2,372,400	$1,800	$0	$2,374,200
SENA	PASENA	899,999,034	1	31	$2,372,400	$1,800	$0	$2,374,200
TOTAL				**31**	**$49,186,700**	**$36,900**	**$0**	**$49,223,600**