aportes en línea

# Resumen General de Pago

**DATOS GENERALES DEL APORTANTE**

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Telefono | Reconocido SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 824000543 | 7 | HOSPITAL JORGE ISAAC TORRES | B - AFIAOS DE 200 COTIZANTES | HOSPITAL | CARRERA 1E 6-24 | LA JAGUA DE IBIRICO-CESAR | 5769055 | 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 | 902286338 | 94727157?a | E | 2024/09/11 | 2024/09/09 | BANCO DE BOGOTA | 0 | $35.278.300 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFI | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC |
| Sucursal: HOSPITAL (23 Afiliados) | | | | | $85,894,113 | $14,118,200 | | | $88,383,525 | $11,048,900 | | | $88,383,525 | $3,536,000 | | | $88,383,525 | $2,154,200 | | $88,383,5 |
| Centro de Trabajo: RIESGOS I ( 23 Afiliados) | | | | | $85,894,113 | $14,118,200 | | | $88,383,525 | $11,048,900 | | | $88,383,525 | $3,536,000 | | | $88,383,525 | $2,154,200 | | $88,383,5 |
| Ciudad: LA JAGUA DE IBIRICO Depto: CESAR ( 23 Afiliados) | | | | | $85,894,113 | $14,118,200 | | | $88,383,525 | $11,048,900 | | | $88,383,525 | $3,536,000 | | | $88,383,525 | $2,154,200 | | $88,383,5 |
| 1 | CC | 36570719 | ALVEAR DAVY | 23001 | 30 | $1,927,938 | $308,500 | EPS017 | 30 | $1,927,938 | $241,000 | COF15 | 30 | $1,927,938 | $77,200 | 14-23 | 30 | $1,927,938 | $41,300 | 30 | $1,927,9 |
| 2 | CC | 36572415 | CORREDOR Yuleisy | 23-14 | 30 | $2,489,412 | $398,400 | EPS037 | 30 | $2,489,412 | $311,200 | COF15 | 30 | $2,489,412 | $99,600 | 14-23 | 30 | $2,489,412 | $53,300 | 30 | $2,489,4 |
| 3 | CC | 72022986 | DAZA OJEDA | 23001 | 30 | $4,684,405 | $749,500 | EPS042 | 30 | $4,684,405 | $585,600 | COF15 | 30 | $4,684,405 | $187,400 | 14-23 | 30 | $4,684,405 | $100,400 | 30 | $4,684,4 |
| 4 | CC | 1064936151 | DE AVILA EVELIN | 23001 | 30 | $7,011,863 | $1,121,900 | EPS002 | 30 | $7,011,863 | $876,500 | COF15 | 30 | $7,011,863 | $280,500 | 14-23 | 30 | $7,011,863 | $150,400 | 30 | $7,011,8 |
| 5 | CC | 72624968 | ESCORCIA CUADRADO | 23-14 | 30 | $6,717,500 | $1,074,800 | EPS002 | 30 | $6,717,500 | $840,200 | COF15 | 30 | $6,717,500 | $268,700 | 14-23 | 30 | $6,717,500 | $144,100 | 30 | $6,717,5 |
| 6 | CC | 49737546 | FLOREZ MARLENI | | 0 | $0 | $0 | EPS002 | 30 | $2,489,412 | $311,200 | COF15 | 30 | $2,489,412 | $99,600 | 14-23 | 30 | $2,489,412 | $53,300 | 30 | $2,489,4 |
| 7 | CC | 77193904 | GAMEZ ALEJANDRO | 23-14 | 30 | $2,854,481 | $428,200 | EPS002 | 30 | $2,854,481 | $356,900 | COF15 | 30 | $2,854,481 | $142,200 | 14-23 | 30 | $2,854,481 | $76,100 | 30 | $2,854,4 |
| 8 | CC | 1064119329 | GAMEZ JESUS | 23001 | 15 | $2,827,190 | $424,100 | EPS002 | 15 | $2,827,190 | $353,400 | COF15 | 15 | $2,827,190 | $141,300 | 14-23 | 15 | $2,827,190 | $75,400 | 15 | $2,827,1 |
| 9 | CC | 1003376205 | MARE YOLEIDA | 23001 | 29 | $3,919,234 | $627,100 | EPS002 | 29 | $3,919,234 | $490,000 | COF15 | 29 | $3,919,234 | $196,800 | 14-23 | 29 | $3,919,234 | $104,500 | 29 | $3,919,2 |
| 10 | CC | 1063687453 | PERALMOTT YESENIA | 23001 | 30 | $9,543,225 | $1,527,600 | EPS002 | 30 | $9,543,225 | $4,192,000 | COF15 | 30 | $9,543,225 | $381,800 | 14-23 | 30 | $9,543,225 | $233,500 | 30 | $9,543,2 |
| 11 | CC | 36571914 | MAESTRE DELIS | 23-14 | 30 | $4,707,838 | $753,200 | EPS037 | 30 | $4,707,838 | $588,400 | COF15 | 30 | $4,707,838 | $188,300 | 14-23 | 30 | $4,707,838 | $104,700 | 30 | $4,707,8 |
| 12 | CC | 52503032 | MENDOZA HELEN | 23-14 | 30 | $2,489,412 | $398,400 | EPS002 | 30 | $2,489,412 | $311,200 | COF15 | 30 | $2,489,412 | $99,600 | 14-23 | 30 | $2,489,412 | $53,300 | 30 | $2,489,4 |
| 13 | CC | 49762003 | MIER NAIRA | 23-14 | 30 | $5,682,153 | $909,100 | EPS037 | 30 | $5,682,153 | $710,300 | COF15 | 30 | $5,682,153 | $227,300 | 14-23 | 30 | $5,682,153 | $123,900 | 30 | $5,682,1 |
| 14 | CC | 36572025 | PERALES JUDITH | 23-14 | 30 | $2,489,412 | $398,400 | EPS037 | 30 | $2,489,412 | $311,200 | COF15 | 30 | $2,489,412 | $99,600 | 14-23 | 30 | $2,489,412 | $53,300 | 30 | $2,489,4 |
| 15 | CC | 1007445763 | PLATA STRAUDIN | 23001 | 15 | $2,827,190 | $424,100 | EPS002 | 15 | $2,827,190 | $353,400 | COF15 | 15 | $2,827,190 | $141,300 | 14-23 | 15 | $2,827,190 | $75,400 | 15 | $2,827,1 |
| 16 | CC | 36572161 | POLO LEDIS | 23-14 | 30 | $2,054,481 | $308,200 | EPS002 | 30 | $2,854,481 | $256,900 | COF15 | 30 | $2,054,481 | $82,200 | 14-23 | 30 | $2,854,481 | $50,900 | 30 | $2,054,4 |
| 17 | CC | 36733288 | RAMOS JUSTINA | 23-14 | 30 | $2,489,412 | $398,400 | EPS037 | 30 | $2,489,412 | $311,200 | COF15 | 30 | $2,489,412 | $99,600 | 14-23 | 30 | $2,489,412 | $53,300 | 30 | $2,489,4 |
| 18 | CC | 36573133 | RIOS DORIS | 23-14 | 30 | $1,927,938 | $308,500 | EPS002 | 30 | $1,927,938 | $241,000 | COF15 | 30 | $1,927,938 | $77,200 | 14-23 | 30 | $1,927,938 | $41,300 | 30 | $1,927,9 |
| 19 | CC | 36579951 | RIVERA SHEILA | 23-14 | 30 | $7,341,714 | $1,174,700 | EPS002 | 30 | $7,341,714 | $917,800 | COF15 | 30 | $7,341,714 | $293,700 | 14-23 | 30 | $7,341,714 | $178,900 | 30 | $7,341,7 |
| 20 | CC | 37419322 | RODRIGUEZ ROSE | 23-14 | 30 | $4,436,988 | $758,400 | EPS037 | 30 | $4,436,988 | $553,400 | COF15 | 30 | $4,436,988 | $177,500 | 14-23 | 30 | $4,436,988 | $107,900 | 30 | $4,436,9 |
| 21 | CC | 36579176 | SANCHEZ JAZMIN | 23-14 | 30 | $2,489,412 | $398,400 | EPS037 | 30 | $2,489,412 | $311,200 | COF15 | 30 | $2,489,412 | $99,600 | 14-23 | 30 | $2,489,412 | $53,300 | 30 | $2,489,4 |
| 22 | CC | 12961684 | TRIS PALACIOS MELISSA | 23-14 | 30 | $2,854,481 | $428,200 | EPS002 | 30 | $2,854,481 | $356,900 | COF15 | 30 | $2,854,481 | $142,200 | 14-23 | 30 | $2,854,481 | $76,100 | 30 | $2,854,4 |
| 23 | CC | 1065122438 | VILORIA ROSA | 23001 | 29 | $3,919,234 | $627,100 | EPS002 | 29 | $3,919,234 | $490,000 | COF15 | 29 | $3,919,234 | $196,800 | 14-23 | 29 | $3,919,234 | $104,500 | 29 | $3,919,2 |
| **Total** | **Afiliados( 23)** | | | | **$85,894,113** | **$14,118,200** | | | **$88,383,525** | **$11,048,900** | | | **$88,383,525** | **$3,536,000** | | | **$88,383,525** | **$2,154,200** | | **$88,383,5** |





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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 824000543 | 7 | HOSPITAL JORGE ISAAC TORRES | D - MENOS DE 200 COTIZANTES | HOSPITAL | CARRERA 1E 6-24 | LA JAGUA DE IBIRICO-CESAR | 5769055 | 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 | 90228838 | 94727155... | E | 2024/09/11 | 2024/09/09 | BANCO DE BOGOTA | 0 | $35,278,300 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 22 | $14,118,200 | $0 | $0 | $14,118,200 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 2 | $2,328,700 | $0 | $0 | $2,328,700 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 14 | $7,955,400 | $0 | $0 | $7,955,400 |
| PORVENIR | 230101 | 800,224,808 | 8 | 6 | $3,834,100 | $0 | $0 | $3,834,100 |
| ARL (ADMINISTRADORAS: 1) | | | | 23 | $2,154,200 | $0 | $0 | $2,154,200 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 23 | $2,154,200 | $0 | $0 | $2,154,200 |
| CCF (ADMINISTRADORAS: 1) | | | | 23 | $3,536,000 | $0 | $0 | $3,536,000 |
| COMFACESAR | CCF15 | 892,399,989 | 8 | 23 | $3,536,000 | $0 | $0 | $3,536,000 |
| EPS (ADMINISTRADORAS: 4) | | | | 23 | $11,048,900 | $0 | $0 | $11,048,900 |
| COOSALUD EPS | EPS042 | 900,226,715 | 3 | 1 | $835,600 | $0 | $0 | $835,600 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 8 | $3,262,900 | $0 | $0 | $3,262,900 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 12 | $5,267,400 | $0 | $0 | $5,267,400 |
| SANITAS | EPS005 | 800,251,440 | 6 | 2 | $1,683,000 | $0 | $0 | $1,683,000 |
| ICBF (ADMINISTRADORAS: 1) | | | | 23 | $2,652,600 | $0 | $0 | $2,652,600 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 23 | $2,652,600 | $0 | $0 | $2,652,600 |
| SENA (ADMINISTRADORAS: 1) | | | | 23 | $1,768,400 | $0 | $0 | $1,768,400 |
| SENA | PASENA | 899,999,034 | 1 | 23 | $1,768,400 | $0 | $0 | $1,768,400 |
| TOTAL | | | | 23 | $35,278,300 | $0 | $0 | $35,278,300 |



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