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 891000499	4	ESE HOSPITAL SAN JOSE	B - MENOS DE 200 COTIZANTES	PRINCIPAL	KILOMETRO 1 VÍA LORICA	SAN BERNARDO DEL VIENTO-CORDOBA	7976500	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-10	2024-11	1073420502	9477241199	E	2024/11/26	2024/11/25	BANCO DE BOGOTA	0	$72,695,200

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (48 Afiliados)							$179,619,083	$28,827,900			$179,619,083	$22,454,400			$177,889,355	$7,118,200			$179,619,083		$4,336,400		$177,889,355	$8,899,700		$71,636,600
Centro de Trabajo: RIESGO 3 (48 Afiliados)							$179,619,083	$28,827,900			$179,619,083	$22,454,400			$177,889,355	$7,118,200			$179,619,083		$4,336,400		$177,889,355	$8,899,700		$71,636,600
Ciudad: SAN BERNARDO DEL VIENTO Depto: CORDOBA (48 Afiliados)							$179,619,083	$28,827,900			$179,619,083	$22,454,400			$177,889,355	$7,118,200			$179,619,083		$4,336,400		$177,889,355	$8,899,700		$71,636,600
1	CC	1069502288	ALVAREZ IVAN		23020 1	30	$4,766,132	$762,600	EPS037	30	$4,766,132	$595,800	CCF16	30	$4,766,132	$190,700	14-25	30	$4,766,132	2.436%	$116,200	30	$4,766,132	$238,400	No	$1,903,700
2	CC	50971089	ANAYA OLGA		25-14	30	$4,492,338	$718,800	EPS037	30	$4,492,338	$561,600	CCF16	30	$4,492,338	$179,700	14-25	30	$4,492,338	2.436%	$109,500	30	$4,492,338	$224,700	No	$1,794,300
3	CC	1067940085	AMAYA RAFAEL		23030 1	30	$4,766,132	$762,600	ESSC24	30	$4,766,132	$595,800	CCF16	30	$4,766,132	$190,700	14-25	30	$4,766,132	2.436%	$116,200	30	$4,766,132	$238,400	No	$1,903,700
4	CC	1193482857	ANDRADE BRIAN		23030 1	30	$3,783,659	$605,400	EPS041	30	$3,783,659	$473,000	CCF16	30	$3,783,659	$151,400	14-25	30	$3,783,659	2.436%	$92,200	30	$3,783,659	$189,300	No	$1,511,300
5	CC	1003562081	ARRIETA JOSE		23020 1	30	$4,766,133	$762,600	EPS037	30	$4,766,133	$595,800	CCF16	30	$4,766,133	$190,700	14-25	30	$4,766,133	2.436%	$116,200	30	$4,766,133	$238,400	No	$1,903,700
6	CC	1063170642	CASTELLAR CRISTIAN		23100 1	30	$3,591,398	$574,700	EPS048	30	$3,591,398	$449,000	CCF16	30	$3,591,398	$143,700	14-25	30	$3,591,398	2.436%	$87,500	30	$3,591,398	$179,700	No	$1,434,600
7	CC	1070823975	CASTELLAR LIBARDO		23030 1	30	$4,766,132	$762,600	EPS037	30	$4,766,132	$595,800	CCF16	30	$4,766,132	$190,700	14-25	30	$4,766,132	2.436%	$116,200	30	$4,766,132	$238,400	No	$1,903,700
8	CC	1007451569	COTUA BREINER		25-14	30	$4,766,133	$762,600	CCFC33	30	$4,766,133	$595,800	CCF16	30	$4,766,133	$190,700	14-25	30	$4,766,133	2.436%	$116,200	30	$4,766,133	$238,400	No	$1,903,700
9	CC	26138446	CUADRADO NELCIRA		25-14	30	$2,390,394	$382,500	EPS037	30	$2,390,394	$298,800	CCF16	30	$2,390,394	$95,700	14-25	30	$2,390,394	2.436%	$58,300	30	$2,390,394	$119,700	No	$955,000
10	CC	73539009	CUSTODE JUAN		23100 1	30	$4,766,132	$762,600	EPS037	30	$4,766,132	$595,800	CCF16	30	$4,766,132	$190,700	14-25	30	$4,766,132	2.436%	$116,200	30	$4,766,132	$238,400	No	$1,903,700
11	CC	1235041753	ESCOBAR JOSE		23030 1	30	$3,591,398	$574,700	EPS037	30	$3,591,398	$449,000	CCF16	30	$3,591,398	$143,700	14-25	30	$3,591,398	2.436%	$87,500	30	$3,591,398	$179,700	No	$1,434,600
12	CC	6884171	ESPITIA ALBERTO		23100 1	30	$4,766,133	$762,600	EPS002	30	$4,766,133	$595,800	CCF16	30	$4,766,133	$190,700	14-25	30	$4,766,133	2.436%	$116,200	30	$4,766,133	$238,400	No	$1,903,700
13	CC	1070823807	FUENTES IVAN		23020 1	30	$3,591,398	$574,700	EPS048	30	$3,591,398	$449,000	CCF16	30	$3,591,398	$143,700	14-25	30	$3,591,398	2.436%	$87,500	30	$3,591,398	$179,700	No	$1,434,600
14	CC	1042998348	GARCIA MILAGROS		23030 1	30	$4,766,132	$762,600	EPS048	30	$4,766,132	$595,800	CCF16	30	$4,766,132	$190,700	14-25	30	$4,766,132	2.436%	$116,200	30	$4,766,132	$238,400	No	$1,903,700
15	CC	11165489	GENES OMAR		25-14	30	$8,640,223	$1,469,100	EPS010	30	$8,640,223	$1,080,100	CCF16	30	$8,640,223	$345,700	14-25	30	$8,640,223	2.436%	$210,500	30	$8,640,223	$432,200	No	$3,537,600
16	CC	25872295	GOMEZ ANA		25-14	30	$2,990,315	$478,500	EPS048	30	$2,990,315	$373,800	CCF16	30	$2,990,315	$119,700	14-25	30	$2,990,315	2.436%	$72,900	30	$2,990,315	$149,700	No	$1,194,600
17	CC	10944583	GONZALEZ ALBERTO		23100 1	30	$4,492,338	$718,800	EPS037	30	$4,492,338	$561,600	CCF16	30	$4,492,338	$179,700	14-25	30	$4,492,338	2.436%	$109,500	30	$4,492,338	$224,700	No	$1,794,300
18	CC	50970371	HERRERA SARAMI		25-14	30	$4,492,338	$718,800	ESSC07	30	$4,492,338	$561,600	CCF16	30	$4,492,338	$179,700	14-25	30	$4,492,338	2.436%	$109,500	30	$4,492,338	$224,700	No	$1,794,300
19	CC	26136767	JULIO CENIA		25-14	30	$3,627,679	$580,500	EPS048	30	$3,627,679	$453,500	CCF16	30	$3,627,679	$145,200	14-25	30	$3,627,679	2.436%	$88,400	30	$3,627,679	$181,500	No	$1,449,100
20	CC	1070824876	JULIO MARIA		23030 1	14	$672,672	$107,700	ESSC07	14	$672,672	$84,100	CCF16	14	$672,672	$27,000	14-25	14	$672,672	2.436%	$16,400	14	$672,672	$33,700	No	$268,900
21	CC	1070824876	JULIO MARIA	x	23030 1	16	$768,768	$123,100	ESSC07	16	$768,768	$96,100	CCF16	0	$0	$0	14-25	16	$768,768	0.000%	$0	0	$0	$0	No	$219,200
22	CC	26147981	LOPESIERRA LEDITH		23030 1	30	$4,766,132	$762,600	EPS037	30	$4,766,132	$595,800	CCF16	30	$4,766,132	$190,700	14-25	30	$4,766,132	2.436%	$116,200	30	$4,766,132	$238,400	No	$1,903,700
23	CC	10941410	LOPEZ BLADIMIR		23100 1	30	$2,049,843	$328,000	EPS037	30	$2,049,843	$256,200	CCF16	30	$2,049,843	$82,000	14-25	30	$2,049,843	2.436%	$50,000	30	$2,049,843	$102,500	No	$818,800
24	CC	50970891	LORA BETY		25-14	30	$2,490,708	$398,600	EPS037	30	$2,490,708	$311,400	CCF16	30	$2,490,708	$99,700	14-25	30	$2,490,708	2.436%	$60,700	30	$2,490,708	$124,700	No	$995,100
25	CC	1070813932	MADARIAGA YESENIS		23030 1	30	$2,049,843	$328,000	ESSC24	30	$2,049,843	$256,200	CCF16	30	$2,049,843	$82,000	14-25	30	$2,049,843	2.436%	$50,000	30	$2,049,843	$102,500	No	$818,800
26	CC	26137245	MADERA ARMINDA		25-14	30	$2,390,394	$382,500	EPS037	30	$2,390,394	$298,800	CCF16	30	$2,390,394	$95,700	14-25	30	$2,390,394	2.436%	$58,300	30	$2,390,394	$119,700	No	$955,000
27	CC	73183494	MADERA RAFAEL		23100 1	30	$2,890,984	$462,600	EPS037	30	$2,890,984	$361,400	CCF16	30	$2,890,984	$115,700	14-25	30	$2,890,984	2.436%	$70,500	30	$2,890,984	$144,700	No	$1,154,900
28	CC	26138585	MARTINEZ ANA		23100 1	30	$2,049,841	$328,000	EPS037	30	$2,049,841	$256,300	CCF16	30	$2,049,841	$82,000	14-25	30	$2,049,841	2.436%	$50,000	30	$2,049,841	$102,500	No	$818,800
29	CC	1007691890	MARTINEZ MIDIA		25-14	30	$4,766,132	$762,600	EPS037	30	$4,766,132	$595,800	CCF16	30	$4,766,132	$190,700	14-25	30	$4,766,132	2.436%	$116,200	30	$4,766,132	$238,400	No	$1,903,700
30	CC	15704423	MERCADO NAFER		23100 1	30	$4,766,133	$762,600	EPS037	30	$4,766,133	$595,800	CCF16	30	$4,766,133	$190,700	14-25	30	$4,766,133	2.436%	$116,200	30	$4,766,133	$238,400	No	$1,903,700

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31	CC	1003721569	MESTRA JESUS												23030 1	30	$3,362,783	$538,100	EPS037	30	$3,362,783	$420,400	CCF16	30	$3,362,783	$134,600	14-25	30	$3,362,783	2.436%	$82,000	30	$3,362,783	$168,200	No	$1,343,300
32	CC	25887099	MONTOYA ALMA												25-14	30	$2,990,315	$478,500	EPS037	30	$2,990,315	$373,800	CCF16	30	$2,990,315	$119,700	14-25	30	$2,990,315	2.436%	$72,900	30	$2,990,315	$149,700	No	$1,194,600
33	CC	78077189	MORA JANER												23100 1	30	$4,766,132	$762,600	EPS005	30	$4,766,132	$595,800	CCF16	30	$4,766,132	$190,700	14-25	30	$4,766,132	2.436%	$116,200	30	$4,766,132	$238,400	No	$1,903,700
34	CC	1070822956	MORALES ARLEIDIS												23020 1	10	$480,480	$76,900	ESSC07	10	$480,480	$60,100	CCF16	10	$480,480	$19,300	14-25	10	$480,480	2.436%	$11,800	10	$480,480	$24,200	No	$192,300
35	CC	1070822956	MORALES ARLEIDIS											X	23020 1	20	$960,960	$153,800	ESSC07	20	$960,960	$120,200	CCF16	0	$0	$0	14-25	20	$960,960	0.000%	$0	0	$0	$0	No	$274,000
36	CC	1003086752	MORELOS MANUEL												23020 1	30	$4,766,133	$762,600	EPS037	30	$4,766,133	$595,800	CCF16	30	$4,766,133	$190,700	14-25	30	$4,766,133	2.436%	$116,200	30	$4,766,133	$238,400	No	$1,903,700
37	CC	1047497165	MORILLO MARIANA												23030 1	30	$2,938,320	$470,200	EPS037	30	$2,938,320	$367,300	CCF16	30	$2,938,320	$117,600	14-25	30	$2,938,320	2.436%	$71,600	30	$2,938,320	$147,000	No	$1,173,700
38	CC	26135262	NEGRETE TEDY												25-14	30	$2,049,843	$328,000	EPS037	30	$2,049,843	$256,300	CCF16	30	$2,049,843	$82,000	14-25	30	$2,049,843	2.436%	$50,000	30	$2,049,843	$102,500	No	$818,800
39	CC	26137430	NUÑEZ EVELIA												25-14	30	$2,205,217	$352,900	EPS037	30	$2,205,217	$275,700	CCF16	30	$2,205,217	$88,300	14-25	30	$2,205,217	2.436%	$53,800	30	$2,205,217	$110,400	No	$881,100
40	CC	50968514	OSPINO DEIVI												25-14	30	$2,205,217	$352,900	EPS037	30	$2,205,217	$275,700	CCF16	30	$2,205,217	$88,300	14-25	30	$2,205,217	2.436%	$53,800	30	$2,205,217	$110,400	No	$881,100
41	CC	1070808573	OTERO IVONNE												23100 1	30	$5,163,902	$826,300	ESSC07	30	$5,163,902	$645,500	CCF16	30	$5,163,902	$206,600	14-25	30	$5,163,902	2.436%	$125,800	30	$5,163,902	$258,300	No	$2,062,500
42	CC	30651278	PALENCIA FRANCIA												25-14	30	$2,490,707	$398,600	EPS037	30	$2,490,707	$311,400	CCF16	30	$2,490,707	$99,700	14-25	30	$2,490,707	2.436%	$60,700	30	$2,490,707	$124,700	No	$995,100
43	CC	26135540	PARDO GRECIA												25-14	30	$2,490,708	$398,600	EPS037	30	$2,490,708	$311,400	CCF16	30	$2,490,708	$99,700	14-25	30	$2,490,708	2.436%	$60,700	30	$2,490,708	$124,700	No	$995,100
44	CC	1073810698	PATERNINA KATHERINE												23100 1	30	$5,163,902	$826,300	EPS002	30	$5,163,902	$645,500	CCF16	30	$5,163,902	$206,600	14-25	30	$5,163,902	2.436%	$125,800	30	$5,163,902	$258,300	No	$2,062,500
45	CC	1143268479	PORTILLO CRISTINA												23030 1	30	$4,766,133	$762,600	ESSC07	30	$4,766,133	$595,800	CCF16	30	$4,766,133	$190,700	14-25	30	$4,766,133	2.436%	$116,200	30	$4,766,133	$238,400	No	$1,903,700
46	CC	11165855	RAMOS RICHARD												23030 1	30	$4,766,132	$762,600	EPS002	30	$4,766,132	$595,800	CCF16	30	$4,766,132	$190,700	14-25	30	$4,766,132	2.436%	$116,200	30	$4,766,132	$238,400	No	$1,903,700
47	CC	45469230	ROJAS LOLA												25-14	30	$5,163,902	$826,300	EPS048	30	$5,163,902	$645,500	CCF16	30	$5,163,902	$206,600	14-25	30	$5,163,902	2.436%	$125,800	30	$5,163,902	$258,300	No	$2,062,500
48	CC	1070819524	ROMERO GUILLERMINA												23030 1	30	$1,441,440	$230,700	EPS037	30	$1,441,440	$180,200	CCF16	30	$1,441,440	$57,700	14-25	30	$1,441,440	2.436%	$35,200	30	$1,441,440	$72,200	No	$576,000
49	CC	45447375	SEQUEDA ANA												25-14	30	$5,081,886	$813,200	EPS037	30	$5,081,886	$635,200	CCF16	30	$5,081,886	$203,300	14-25	30	$5,081,886	2.436%	$123,800	30	$5,081,886	$254,200	No	$2,029,800
50	CC	50970752	SERNA MARTHA												23030 1	30	$2,890,984	$462,600	EPS037	30	$2,890,984	$361,400	CCF16	30	$2,890,984	$115,700	14-25	30	$2,890,984	2.436%	$70,500	30	$2,890,984	$144,700	No	$1,154,900
Centro de Trabajo: RIESGO 5(1 Afiliados)																	$1,943,236	$505,300			$1,943,236	$243,000			$1,943,236	$77,800			$1,943,236		$139,800		$1,943,236	$97,200		$1,058,600
Ciudad: SAN BERNARDO DEL VIENTO Depto: CORDOBA (1 Afiliados)																	$1,943,236	$505,300			$1,943,236	$243,000			$1,943,236	$77,800			$1,943,236		$139,800		$1,943,236	$97,200		$1,058,600
51	CC	11165404	CORREA LUIS												23100 1	30	$1,943,236	$505,300	EPS037	30	$1,943,236	$243,000	CCF16	30	$1,943,236	$77,800	14-25	30	$1,943,236	6.960%	$135,300	30	$1,943,236	$97,200	No	$1,058,600
Total Afiliados(49)																	$181,562,319	$29,333,200			$181,562,319	$22,697,400			$179,832,591	$7,196,000			$181,562,319		$8,471,700		$179,832,591	$8,996,900		$72,695,200



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 891000499	4	ESE HOSPITAL SAN JOSE	B - MENOS DE 200 COTIZANTES	PRINCIPAL	KILOMETRO 1 VIA LORICA	SAN BERNARDO DEL VIENTO-CORDOBA	7976500	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-10	2024-11	1073420502	94772411199	E	2024/11/26	2024/11/25	BANCO DE BOGOTA	0	572,695,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				49	$29,333,200	$0	$0	$29,333,200
COLFONDOS	231001	800,227,940	6	12	$7,620,400	$0	$0	$7,620,400
COLPENSIONES	25-14	900,336,004	7	18	$10,603,500	$0	$0	$10,603,500
PORVENIR	230301	800,224,808	8	14	$8,016,100	$0	$0	$8,016,100
PROTECCION	230201	800,229,739	0	5	$3,093,200	$0	$0	$3,093,200
ARL (ADMINISTRADORAS: 1)				49	$4,471,700	$0	$0	$4,471,700
COLMENA	14-25	800,226,175	3	49	$4,471,700	$0	$0	$4,471,700
CCF (ADMINISTRADORAS: 1)				49	$7,196,000	$0	$0	$7,196,000
COMFACOR	CCF16	891,080,005	1	49	$7,196,000	$0	$0	$7,196,000
EPS (ADMINISTRADORAS: 9)				49	$22,697,400	$0	$0	$22,697,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$852,100	$0	$0	$852,400
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	$595,800	$0	$0	$595,800
EPS MUTUAL SER	EPS048	806,008,394	7	6	$2,966,600	$0	$0	$2,966,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$1,080,100	$0	$0	$1,080,100
MUTUAL SER	ESSC07	806,008,394	7	5	$2,163,400	$0	$0	$2,163,400
NUEVA E.P.S.	EPS037	900,156,264	2	29	$12,133,500	$0	$0	$12,133,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$473,000	$0	$0	$473,000
SALUD TOTAL	EPS002	800,130,907	4	3	$1,837,100	$0	$0	$1,837,100
SANITAS	EPS005	800,251,440	6	1	$595,800	$0	$0	$595,800
ICBF (ADMINISTRADORAS: 1)				49	$5,397,100	$0	$0	$5,397,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	49	$5,397,100	$0	$0	$5,397,100
SENA (ADMINISTRADORAS: 1)				49	$3,599,800	$0	$0	$3,599,800
SENA	PASENA	899,999,034	1	49	$3,599,800	$0	$0	$3,599,800
TOTAL				49	$72,695,200	$0	$0	$72,695,200



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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 891000499	4	ESE HOSPITAL SAN JOSE	B - MENOS DE 200 COTIZANTES	PRINCIPAL	KILOMETRO 1 VIA LORICA	SAN BERNARDO DEL VIENTO-CORDOBA	7976500	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Límite	Pago	Banco	Días Mora	Valor
2024-09	2024-10	976297563	9475129195	E	2024/10/23	2024/10/15	BANCO DE BOGOTA	0	$73,301,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				50	$29,660,800	$0	$0	$29,660,800
COLFONDOS	231001	800,227,940	6	12	$7,620,600	$0	$0	$7,620,600
COLPENSIONES	25-14	900,336,004	7	19	$10,956,400	$0	$0	$10,956,400
PORVENIR	230301	800,224,808	8	14	$8,016,000	$0	$0	$8,016,000
PROTECCION	230201	800,229,739	0	5	$3,067,800	$0	$0	$3,067,800
ARL (ADMINISTRADORAS: 1)				50	$4,413,500	$0	$0	$4,413,500
COLMENA	14-25	800,226,175	3	50	$4,413,500	$0	$0	$4,413,500
CCF (ADMINISTRADORAS: 1)				50	$7,231,800	$0	$0	$7,231,800
COMFACOR	CCF16	891,080,005	1	50	$7,231,800	$0	$0	$7,231,800
EPS (ADMINISTRADORAS: 9)				50	$22,953,200	$0	$0	$22,953,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$852,100	$0	$0	$852,100
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	$595,800	$0	$0	$595,800
EPS MUTUAL SER	EPS048	806,008,394	7	6	$2,966,600	$0	$0	$2,966,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$1,080,100	$0	$0	$1,080,100
MUTUAL SER	ESSC07	806,008,394	7	5	$2,163,300	$0	$0	$2,163,300
NUEVA E.P.S.	EPS037	900,156,264	2	30	$12,389,400	$0	$0	$12,389,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$473,000	$0	$0	$473,000
SALUD TOTAL	EPS002	800,130,907	4	3	$1,837,100	$0	$0	$1,837,100
SANITAS	EPS005	800,251,440	6	1	$595,800	$0	$0	$595,800
ICBF (ADMINISTRADORAS: 1)				50	$5,424,000	$0	$0	$5,424,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	50	$5,424,000	$0	$0	$5,424,000
SENA (ADMINISTRADORAS: 1)				50	$3,617,700	$0	$0	$3,617,700
SENA	PASENA	899,999,034	1	50	$3,617,700	$0	$0	$3,617,700
TOTAL				50	$73,301,000	$0	$0	$73,301,000

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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 891000499	4	ESE HOSPITAL SAN JOSE	B - MENOS DE 200 COTIZANTES	PRINCIPAL	KILOMETRO 1 VIA LORICA	SAN BERNARDO DEL VIENTO-CORDOBA	7976500	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2024-09	2024-10	976297563	9475129195	E	2024/10/23	2024/10/15	BANCO DE BOGOTA	0	$73,301,000

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	irt	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 (50 Afiliados)																						$183,608,665	$29,860,900			$183,608,665	$22,953,700			$178,725,752	$7,331,300			$181,665,432		$4,439,500		$181,665,432	$8,944,500		$73,301,000
Centro de Trabajo: RIESGO 3 (49 Afiliados)																						$181,665,432	$29,155,500			$181,665,432	$22,710,200			$178,782,552	$7,154,000			$181,665,432		$4,278,200		$178,782,552	$8,944,500		$72,242,400
Ciudad: SAN BERNARDO DEL VIENTO Depto: CORDOBA (49 Afiliados)																						$181,665,432	$29,155,500			$181,665,432	$22,710,200			$178,782,552	$7,154,000			$181,665,432		$4,278,200		$178,782,552	$8,944,500		$72,242,400
1	CC	1069502288	ALVAREZ IVAN																	23020 1	30	$4,766,132	$762,600	EPS037	30	$4,766,132	$595,800	CCF16	30	$4,766,132	$190,700	14-25	30	$4,766,132	2.436%	$116,200	30	$4,766,132	$238,400	No	$1,903,700
2	CC	50971089	ANAYA OLGA																	25-14	30	$4,492,338	$718,800	EPS037	30	$4,492,338	$561,600	CCF16	30	$4,492,338	$179,700	14-25	30	$4,492,338	2.436%	$109,500	30	$4,492,338	$224,700	No	$1,794,300
3	CC	1067940085	ANAYA RAFAEL																	23030 1	30	$4,766,132	$762,600	ESSC24	30	$4,766,132	$595,800	CCF16	30	$4,766,132	$190,700	14-25	30	$4,766,132	2.436%	$116,200	30	$4,766,132	$238,400	No	$1,903,700
4	CC	1193482857	ANDRADE BRIAN																	23030 1	30	$3,783,659	$605,400	EPS041	30	$3,783,659	$473,000	CCF16	30	$3,783,659	$151,400	14-25	30	$3,783,659	2.436%	$92,200	30	$3,783,659	$189,300	No	$1,511,300
5	CC	1003562081	ARRIETA JOSE																	23020 1	30	$4,766,133	$762,600	EPS037	30	$4,766,133	$595,800	CCF16	30	$4,766,133	$190,700	14-25	30	$4,766,132	2.436%	$116,200	30	$4,766,133	$238,400	No	$1,903,700
6	CC	1062170642	CASTELLAR CRISTIAN																	23100 1	30	$3,591,398	$574,700	EPS048	30	$3,591,398	$449,000	CCF16	30	$3,591,398	$143,700	14-25	30	$3,591,398	2.436%	$87,500	30	$3,591,398	$179,700	No	$1,434,600
7	CC	1070823975	CASTELLAR LIBARDO																	23030 1	30	$4,766,132	$762,600	EPS037	30	$4,766,132	$595,800	CCF16	30	$4,766,132	$190,700	14-25	30	$4,766,132	2.436%	$116,200	30	$4,766,132	$238,400	No	$1,903,700
8	CC	1007451569	COTUA BREINER																	25-14	30	$4,766,133	$762,600	CCFC33	30	$4,766,133	$595,800	CCF16	30	$4,766,133	$190,700	14-25	30	$4,766,133	2.436%	$116,200	30	$4,766,133	$238,400	No	$1,903,700
9	CC	26138446	CUADRADO NELCIRA																	25-14	30	$2,390,394	$382,500	EPS037	30	$2,390,394	$298,800	CCF16	30	$2,390,394	$95,700	14-25	30	$2,390,394	2.436%	$58,300	30	$2,390,394	$119,700	No	$955,000
10	CC	73539009	CUSTODE JUAN																	23100 1	30	$4,766,132	$762,600	EPS037	30	$4,766,132	$595,800	CCF16	30	$4,766,132	$190,700	14-25	30	$4,766,132	2.436%	$116,200	30	$4,766,132	$238,400	No	$1,903,700
11	CC	1235041753	ESCOBAR JOSE																	23030 1	30	$3,591,398	$574,700	EPS037	30	$3,591,398	$449,000	CCF16	30	$3,591,398	$143,700	14-25	30	$3,591,398	2.436%	$87,500	30	$3,591,398	$179,700	No	$1,434,600
12	CC	6884171	ESPITIA ALBERTO																	23100 1	30	$4,766,133	$762,600	EPS002	30	$4,766,133	$595,800	CCF16	30	$4,766,133	$190,700	14-25	30	$4,766,132	2.436%	$116,200	30	$4,766,133	$238,400	No	$1,903,700
13	CC	1070823807	FUENTES IVAN																	23020 1	30	$3,591,398	$574,700	EPS048	30	$3,591,398	$449,000	CCF16	30	$3,591,398	$143,700	14-25	30	$3,591,398	2.436%	$87,500	30	$3,591,398	$179,700	No	$1,434,600
14	CC	1042998348	GARCIA MILAGROS																	23030 1	30	$4,766,132	$762,600	EPS048	30	$4,766,132	$595,800	CCF16	30	$4,766,132	$190,700	14-25	30	$4,766,132	2.436%	$116,200	30	$4,766,132	$238,400	No	$1,903,700
15	CC	11165489	GENES OMAR																	25-14	30	$8,640,223	$1,469,100	EPS010	30	$8,640,223	$1,080,100	CCF16	30	$8,640,223	$345,700	14-25	30	$8,640,223	2.436%	$210,500	30	$8,640,223	$432,200	No	$3,537,600
16	CC	25872295	GOMEZ ANA																	25-14	30	$2,990,315	$478,500	EPS048	30	$2,990,315	$373,800	CCF16	30	$2,990,315	$119,700	14-25	30	$2,990,315	2.436%	$72,900	30	$2,990,315	$149,700	No	$1,194,600
17	CC	10944583	GONZALEZ ALBERTO																	23100 1	9	$1,347,702	$215,700	EPS037	9	$1,347,702	$168,500	CCF16	9	$1,347,702	$54,000	14-25	9	$1,347,702	2.436%	$32,900	9	$1,347,702	$67,500	No	$538,200
18	CC	10944583	GONZALEZ ALBERTO														X			23100 1	21	$3,144,637	$503,200	EPS037	21	$3,144,637	$393,100	CCF16	21	$3,144,637	$125,800	14-25	21	$3,144,637	0.000%	$0	21	$3,144,637	$157,300	No	$1,179,400
19	CC	50970271	HERRERA SARAMI																	25-14	30	$4,492,338	$718,800	ESSC07	30	$4,492,338	$561,600	CCF16	30	$4,492,338	$179,700	14-25	30	$4,492,338	2.436%	$109,500	30	$4,492,338	$224,700	No	$1,794,300
20	CC	26136267	JULIO CENIA																	25-14	30	$3,627,679	$580,500	EPS048	30	$3,627,679	$453,500	CCF16	30	$3,627,679	$145,200	14-25	30	$3,627,679	2.436%	$88,400	30	$3,627,679	$181,500	No	$1,449,100
21	CC	1070824876	JULIO MARIA														X			23030 1	30	$1,441,440	$230,700	ESSC07	30	$1,441,440	$180,200	CCF16	0	$0	$0	14-25	30	$1,441,440	0.000%	$0	0	$0	$0	No	$410,900
22	CC	26147981	LOPESIERRA LEDITH																	23030 1	30	$4,766,132	$762,600	EPS037	30	$4,766,132	$595,800	CCF16	30	$4,766,132	$190,700	14-25	30	$4,766,132	2.436%	$116,200	30	$4,766,132	$238,400	No	$1,903,700
23	CC	10941410	LOPEZ BLADIMIR																	23100 1	30	$2,049,843	$328,000	EPS037	30	$2,049,843	$256,300	CCF16	30	$2,049,843	$82,000	14-25	30	$2,049,843	2.436%	$50,000	30	$2,049,843	$102,500	No	$818,600
24	CC	50970891	LORA BETY																	25-14	30	$2,490,708	$398,600	EPS037	30	$2,490,708	$311,400	CCF16	30	$2,490,708	$99,700	14-25	30	$2,490,708	2.436%	$60,700	30	$2,490,708	$124,700	No	$995,100
25	CC	1070813937	MADARIAGA YESENIS																	23030 1	30	$2,049,843	$328,000	ESSC24	30	$2,049,843	$256,300	CCF16	30	$2,049,843	$82,000	14-25	30	$2,049,843	2.436%	$50,000	30	$2,049,843	$102,500	No	$818,800
26	CC	26137245	MADERA ARMINDA																	25-14	30	$2,390,394	$382,500	EPS037	30	$2,390,394	$298,800	CCF16	30	$2,390,394	$95,700	14-25	30	$2,390,394	2.436%	$58,300	30	$2,390,394	$119,700	No	$955,000
27	CC	73183494	MADERA RAFAEL																	23100 1	30	$2,890,984	$462,600	EPS037	30	$2,890,984	$361,400	CCF16	30	$2,890,984	$115,700	14-25	30	$2,890,984	2.436%	$70,500	30	$2,890,984	$144,700	No	$1,154,900
28	CC	26138585	MARTINEZ ANA														X			23100 1	2	$136,657	$21,900	EPS037	2	$136,657	$17,100	CCF16	2	$136,657	$5,500	14-25	2	$136,657	0.000%	$0	2	$136,657	$6,900	No	$51,400
29	CC	26138585	MARTINEZ ANA																	23100 1	28	$1,913,185	$306,200	EPS037	28	$1,913,185	$239,200	CCF16	28	$1,913,185	$76,600	14-25	28	$1,913,185	2.436%	$46,700	28	$1,913,185	$95,700	No	$764,400
30	CC	1007691890	MARTINEZ NIDIA																	25-14	30	$4,766,132	$762,600	EPS037	30	$4,766,132	$595,800	CCF16	30	$4,766,132	$190,700	14-25	30	$4,766,132	2.436%	$116,200	30	$4,766,132	$238,400	No	$1,903,700

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