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
2024-09	2024-10	968499522	9473202949	E	2024/10/07	2024/10/08	BANCOLOMBIA	1	$29,561,400

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 (19 Afiliados)																							**$73,364,391**	**$11,974,700**			**$73,364,391**	**$9,171,400**			**$73,364,391**	**$2,935,100**			**$1,788,000**		**$73,364,391**	**$3,670,400**		**$29,539,600**
Centro de Trabajo: AD2.436 (19 Afiliados)																							**$73,364,391**	**$11,974,700**			**$73,364,391**	**$9,171,400**			**$73,364,391**	**$2,935,100**			**$1,788,000**		**$73,364,391**	**$3,670,400**		**$29,539,600**
Ciudad: BECERRIL Depto: CESAR (19 Afiliados)																							**$73,364,391**	**$11,974,700**			**$73,364,391**	**$9,171,400**			**$73,364,391**	**$2,935,100**			**$1,788,000**		**$73,364,391**	**$3,670,400**		**$29,539,600**
1	CC	49744647	ARDILA FERNANDEZ RAQUEL																		23030 1	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 VEGA SANDRA CECILIA																		23030 1	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 BOLAÑO MARGERIS SOPHIA																		23030 1	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 OÑATE ESTHER SOLIMA																		23100 1	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 OSPINA 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 ROJAS ELSA																		23030 1	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 CORREA LICETT JHOJANA																		23100 1	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 CASTILLA KELLY YOJANA																		23100 1	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 SARMIENTO MARIA ISABEL																		23100 1	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 DAZA LORENZO																		23020 1	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 RICO DANIEL JOSE																		23030 1	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 NARANJO JUAN DAVID																		23030 1	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 GOMEZ JUAN SEBASTIAN																		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 MARTINEZ YULIS YANETH																		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 AMARIS LILIBETH																		23020 1	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 RAMIREZ LUIS ALFREDO																		23030 1	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 RINCON EMIRO																		23100 1	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	13872201	VEGA ANGARITA ALAIN SAUL																		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
19	CC	1062814292	ZULETA OSORIO DUBERLYS																		23030 1	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(19)**																				$73,364,391	$11,974,700			$73,364,391	$9,171,400			$73,364,391	$2,935,100			$1,788,000		$73,364,391	$3,670,400		$29,539,600

aportes en línea

Planilla Resumen

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DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-09	2024-10	968499522	9473202949	E	2024/10/07	2024/10/08	BANCOLOMBIA	1	$29,561,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				19	$11,974,700	$9,000	$0	$11,983,700
COLFONDOS	231001	800,227,940	6	5	$2,283,400	$1,700	$0	$2,285,100
COLPENSIONES	25-14	900,336,004	7	4	$2,658,500	$2,100	$0	$2,660,600
PORVENIR	230301	800,224,808	8	8	$5,965,200	$4,400	$0	$5,969,600
PROTECCION	230201	800,229,739	0	2	$1,067,600	$800	$0	$1,068,400
ARL (ADMINISTRADORAS: 1)				19	$1,788,000	$1,300	$0	$1,789,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	19	$1,788,000	$1,300	$0	$1,789,300
CCF (ADMINISTRADORAS: 1)				19	$2,935,100	$2,100	$0	$2,937,200
COMFACESAR	CCF15	892,399,989	8	19	$2,935,100	$2,100	$0	$2,937,200
EPS (ADMINISTRADORAS: 5)				19	$9,171,400	$6,700	$0	$9,178,100
FAMISANAR	EPS017	830,003,564	7	2	$659,400	$500	$0	$659,900
NUEVA E.P.S.	EPS037	900,156,264	2	8	$3,298,800	$2,400	$0	$3,301,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$1,212,800	$900	$0	$1,213,700
SALUD TOTAL	EPS002	800,130,907	4	4	$2,933,500	$2,100	$0	$2,935,600
SANITAS	EPS005	800,251,440	6	2	$1,066,900	$800	$0	$1,067,700
ICBF (ADMINISTRADORAS: 1)				19	$2,202,100	$1,600	$0	$2,203,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	19	$2,202,100	$1,600	$0	$2,203,700
SENA (ADMINISTRADORAS: 1)				19	$1,468,300	$1,100	$0	$1,469,400
SENA	PASENA	899,999,034	1	19	$1,468,300	$1,100	$0	$1,469,400
TOTAL				19	$29,539,600	$21,800	$0	$29,561,400