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 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
2024-10	2024-11	1037737899	9477131638	E	2024/11/08	2024/11/08	BANCOLOMBIA	0	$29,539,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO					PENSION		SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: HOSPITAL (19 Afiliados)						$73,364,391	$11,974,700			$73,364,391	$9,171,400			$73,364,391	$2,935,100			$73,364,391	$1,788,000		$73,364,391	$3,670,400
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			$73,364,391	$1,788,000		$73,364,391	$3,670,400
Ciudad: BECERRIL Depto: CESAR (19 Afiliados)						$73,364,391	$11,974,700			$73,364,391	$9,171,400			$73,364,391	$2,935,100			$73,364,391	$1,788,000		$73,364,391	$3,670,400
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	$64,300	30	$2,636,981	$132,000
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	$260,400	30	$10,688,652	$534,500
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	$64,300	30	$2,636,981	$132,000
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	$77,100	30	$3,161,439	$158,200
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	$64,300	30	$2,636,981	$132,000
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	$64,300	30	$2,636,981	$132,000
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	$55,600	30	$2,280,665	$114,200
8	CC	1043607404	LAFAURIE KELLY	230301	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	$82,800	30	$3,398,847	$170,000
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	$55,600	30	$2,280,665	$114,200
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	$52,700	30	$2,159,548	$108,000
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	$98,000	30	$4,022,046	$201,200
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	$98,000	30	$4,022,046	$201,200
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	$98,000	30	$4,022,046	$201,200
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	$175,600	30	$7,207,185	$360,500
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	$110,000	30	$4,512,368	$225,700
16	CC	1102798660	TERAN LUIS	230301	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	$136,300	30	$5,594,901	$279,800
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	$76,700	30	$3,147,286	$157,500
18	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	$56,000	30	$2,296,727	$115,000
19	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	$98,000	30	$4,022,046	$201,200
Total			**Afiliados(19)**			$73,364,391	$11,974,700			$73,364,391	$9,171,400			$73,364,391	$2,935,100			$73,364,391	$1,788,000		$73,364,391	$3,670,400

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2024-10	2024-11	1037737899	9477131638	E	2024/11/08	2024/11/08	BANCOLOMBIA	0	$29,539,600

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	$0	$0	$11,974,700
COLFONDOS	231001	800,227,940	6	4	$1,739,500	$0	$0	$1,739,500
COLPENSIONES	25-14	900,336,004	7	4	$2,658,500	$0	$0	$2,658,500
PORVENIR	230301	800,224,808	8	9	$6,509,100	$0	$0	$6,509,100
PROTECCION	230201	800,229,739	0	2	$1,067,600	$0	$0	$1,067,600
ARL (ADMINISTRADORAS: 1)				19	$1,788,000	$0	$0	$1,788,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	19	$1,788,000	$0	$0	$1,788,000
CCF (ADMINISTRADORAS: 1)				19	$2,935,100	$0	$0	$2,935,100
COMFACESAR	CCF15	892,399,989	8	19	$2,935,100	$0	$0	$2,935,100
EPS (ADMINISTRADORAS: 5)				19	$9,171,400	$0	$0	$9,171,400
FAMISANAR	EPS017	830,003,564	7	2	$659,400	$0	$0	$659,400
NUEVA E.P.S.	EPS037	900,156,264	2	8	$3,298,800	$0	$0	$3,298,800
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)				19	$2,202,100	$0	$0	$2,202,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	19	$2,202,100	$0	$0	$2,202,100
SENA (ADMINISTRADORAS: 1)				19	$1,468,300	$0	$0	$1,468,300
SENA	PASENA	899,999,034	1	19	$1,468,300	$0	$0	$1,468,300
TOTAL				**19**	**$29,539,600**	**$0**	**$0**	**$29,539,600**