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Resumen General de Pago

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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	B - 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
2025-02	2025-03	130774051S	9482563054	E	2025/03/12	2025/03/03	BANCO DE BOGOTA	0	$36,227,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO					PENSION			SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte		Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	
Centro de Trabajo: RIESGO3 (23 Afiliados)					$88,271,278	$14,498,800				$90,760,690	$11,345,900			$90,760,690	$3,631,100			$90,760,690	$2,212,200		$90,760,690	$4,539,900	
Ciudad: LA JAGUA DE IBIRICO Depto: CESAR (23 Afiliados)					$88,271,278	$14,498,800				$90,760,690	$11,345,900			$90,760,690	$3,631,100			$90,760,690	$2,212,200		$90,760,690	$4,539,900	
1	CC	36570719	ALVEAR DAZY	230301	30	$1,927,938	$308,500	EPS037	30	$1,927,938	$241,000	CCF15	30	$1,927,938	$77,200	14-23	30	$1,927,938	$47,080	30	$1,927,938	$96,500	
2	CC	36572495	CORREDOR YAMIRA	25-14	30	$2,489,412	$398,400	EPS037	30	$2,489,412	$311,200	CCF15	30	$2,489,412	$99,600	14-23	30	$2,489,412	$60,700	30	$2,489,412	$124,500	
3	CC	12532986	DAZA OIDEN	231001	30	$6,684,405	$1,136,600	EPS005	30	$6,684,405	$835,600	CCF15	30	$6,684,405	$267,400	14-23	30	$6,684,405	$162,900	30	$6,684,405	$334,300	
4	CC	1064106551	DE HOYO EVELIN	231001	30	$7,011,863	$1,192,100	EPS005	30	$7,011,863	$876,500	CCF15	30	$7,011,863	$280,500	14-23	30	$7,011,863	$170,900	30	$7,011,863	$350,700	
5	CC	32624968	ESCORCIA CONSUELO	25-14	30	$6,737,500	$1,145,400	EPS002	30	$6,737,500	$842,200	CCF15	30	$6,737,500	$269,500	14-23	30	$6,737,500	$164,200	30	$6,737,500	$337,000	
6	CC	49737646	FLOREZ MARLENE		0	$0	$0	EPS002	30	$2,489,412	$311,200	CCF15	30	$2,489,412	$99,600	14-23	30	$2,489,412	$60,700	30	$2,489,412	$124,500	
7	CC	77169904	GAMEZ ALEJANDRO	25-14	30	$2,054,481	$338,800	EPS002	30	$2,054,481	$256,900	CCF15	30	$2,054,481	$82,200	14-23	30	$2,054,481	$50,100	30	$2,054,481	$102,800	
8	CC	1003376335	HARB ROALDA	230301	30	$4,054,379	$648,800	EPS005	30	$4,054,379	$506,800	CCF15	30	$4,054,379	$162,200	14-23	30	$4,054,379	$98,800	30	$4,054,379	$202,800	
9	CC	1065602453	HERNANDEZ YESENIA	230301	30	$9,543,225	$1,527,600	EPS005	30	$9,543,225	$1,193,000	CCF15	30	$9,543,225	$381,800	14-23	30	$9,543,225	$232,500	30	$9,543,225	$477,200	
10	CC	73157681	LLERENA CALIXTO	25-14	30	$2,106,876	$337,200	EPS002	30	$2,106,876	$263,400	CCF15	30	$2,106,876	$84,300	14-23	30	$2,106,876	$51,400	30	$2,106,876	$105,300	
11	CC	36577914	MAESTRE DELIS	25-14	30	$4,707,038	$753,300	EPS037	30	$4,707,038	$588,400	CCF15	30	$4,707,038	$188,300	14-23	30	$4,707,038	$114,700	30	$4,707,038	$235,300	
12	CC	12523032	MENDOZA MISAEL	25-14	30	$2,489,412	$398,400	EPS002	30	$2,489,412	$311,200	CCF15	30	$2,489,412	$99,600	14-23	30	$2,489,412	$60,700	30	$2,489,412	$124,500	
13	CC	49762003	MIER MARIA	25-14	30	$5,082,153	$813,200	EPS037	30	$5,082,153	$635,300	CCF15	30	$5,082,153	$203,300	14-23	30	$5,082,153	$123,900	30	$5,082,153	$254,200	
14	CC	36572075	PERALES JUDITH	25-14	30	$2,489,412	$398,400	EPS037	30	$2,489,412	$311,200	CCF15	30	$2,489,412	$99,600	14-23	30	$2,489,412	$60,700	30	$2,489,412	$124,500	
15	CC	1007645763	PLATA GERALDIN	230301	30	$4,054,379	$648,800	EPS002	30	$4,054,379	$506,800	CCF15	30	$4,054,379	$162,200	14-23	30	$4,054,379	$98,800	30	$4,054,379	$202,800	
16	CC	36571161	POLO LEIDYS	25-14	30	$2,054,481	$328,800	EPS002	30	$2,054,481	$256,900	CCF15	30	$2,054,481	$82,200	14-23	30	$2,054,481	$50,100	30	$2,054,481	$102,800	
17	CC	26733288	RAMOS JUSTINA	25-14	30	$2,489,412	$398,400	EPS037	30	$2,489,412	$311,200	CCF15	30	$2,489,412	$99,600	14-23	30	$2,489,412	$60,700	30	$2,489,412	$124,500	
18	CC	36573133	RIOS DENIS	25-14	30	$1,927,938	$308,500	EPS002	30	$1,927,938	$241,000	CCF15	30	$1,927,938	$77,200	14-23	30	$1,927,938	$47,080	30	$1,927,938	$96,500	
19	CC	36577951	RIVERA SHEILA	25-14	30	$7,341,714	$1,248,300	EPS002	30	$7,341,714	$917,800	CCF15	30	$7,341,714	$293,700	14-23	30	$7,341,714	$178,900	30	$7,341,714	$367,200	
20	CC	57431532	RODRIGUEZ ROSE	25-14	30	$4,426,988	$708,400	EPS037	30	$4,426,988	$553,400	CCF15	30	$4,426,988	$177,100	14-23	30	$4,426,988	$107,900	30	$4,426,988	$221,500	
21	CC	36571176	SANCHEZ JASMINA	25-14	30	$2,489,412	$398,400	EPS037	30	$2,489,412	$311,200	CCF15	30	$2,489,412	$99,600	14-23	30	$2,489,412	$60,700	30	$2,489,412	$124,500	
22	CC	12561686	TRESPALACIOS NELSON	25-14	30	$2,054,481	$328,800	EPS002	30	$2,054,481	$256,900	CCF15	30	$2,054,481	$82,200	14-23	30	$2,054,481	$50,100	30	$2,054,481	$102,800	
23	CC	1003122658	VELORIA ROSA	230301	30	$4,054,379	$648,800	EPS002	30	$4,054,379	$506,800	CCF15	30	$4,054,379	$162,200	14-23	30	$4,054,379	$98,800	30	$4,054,379	$202,800	
Total Afiliados(23)					$88,271,278	$14,498,800				$90,760,690	$11,345,900			$90,760,690	$3,631,100			$90,760,690	$2,212,200		$90,760,690	$4,539,900	

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Resumen General de Pago

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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	B - 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
2025-02	2025-03	130774051S	9482563054	E	2025/03/12	2025/03/03	BANCO DE BOGOTA	0	$36,227,900

RESUMEN DE PAGO

AFP (ADMINISTRADORAS: 3)				22	$14,498,800	$0	$0		$14,498,800
COLFONDOS	231001	800,227,940	6	2	$2,328,700	$0	$0		$2,328,700
COLPENSIONES	25-14	900,336,004	7	15	$8,292,600	$0	$0		$8,292,600
PORVENIR	230301	800,224,808	8	5	$3,877,500	$0	$0		$3,877,500
ARL (ADMINISTRADORAS: 1)				23	$2,212,200	$0	$0		$2,212,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	23	$2,212,200	$0	$0		$2,212,200
CCF (ADMINISTRADORAS: 1)				23	$3,631,100	$0	$0		$3,631,100
COMFACESAR	CCF15	892,399,989	8	23	$3,631,100	$0	$0		$3,631,100
EPS (ADMINISTRADORAS: 3)				23	$11,345,900	$0	$0		$11,345,900
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	13	$6,383,200	$0	$0		$6,383,200
SANITAS	EPS005	800,251,440	6	2	$1,699,800	$0	$0		$1,699,800
CBF (ADMINISTRADORAS: 1)				23	$2,724,000	$0	$0		$2,724,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	23	$2,724,000	$0	$0		$2,724,000
SENA (ADMINISTRADORAS: 1)				23	$1,815,900	$0	$0		$1,815,900
SENA	PASENA	899,999,034	1	23	$1,815,900	$0	$0		$1,815,900
TOTAL				23	$36,227,900	$0	$0		$36,227,900

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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	B - 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
2025-03	2025-04	1381256772	94839114O6	E	2025/04/10	2025/04/02	BANCO DE BOGOTA	0	$36.227.900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO					PENSION		SALUD			CCF			RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
Centro de Trabajo: RIESGOS (23 Afiliados)					$88,271,278	$14,498,800			$90,760,690	$11,345,900			$90,760,690	$3,631,100			$90,760,690	$2,212,200		$90,760,690	$4,539,900
Ciudad: LA JAGUA DE IBIRICO Depto: CESAR (23 Afiliados)					$88,271,278	$14,498,800			$90,760,690	$11,345,900			$90,760,690	$3,631,100			$90,760,690	$2,212,200		$90,760,690	$4,539,900
1	CC	36570719	ALVEAR DAZY	230301	30	$1,927,938	$308,500	EPS037	30	$1,927,938	$241,000	CCF15	30	$1,927,938	$77,200	14-23	30	$1,927,938	$47,000	30	$1,927,938	$96,500
2	CC	36572415	CORREDOR YAMIRA	23-14	30	$2,489,412	$398,400	EPS037	30	$2,489,412	$311,200	CCF15	30	$2,489,412	$99,600	14-23	30	$2,489,412	$60,700	30	$2,489,412	$124,500
3	CC	12522986	DAZA OIDEN	230301	30	$6,684,405	$1,136,660	EPS002	30	$6,684,405	$835,600	CCF15	30	$6,684,405	$267,400	14-23	30	$6,684,405	$162,900	30	$6,684,405	$334,300
4	CC	1064106551	DE MOYO EVELIN	230301	30	$7,011,863	$1,192,100	EPS002	30	$7,011,863	$876,500	CCF15	30	$7,011,863	$280,500	14-23	30	$7,011,863	$170,900	30	$7,011,863	$350,700
5	CC	33624968	ESCORCIA CONSUELO	23-14	30	$6,737,500	$1,145,400	EPS002	30	$6,737,500	$842,200	CCF15	30	$6,737,500	$269,500	14-23	30	$6,737,500	$164,200	30	$6,737,500	$337,000
6	CC	49737846	FLOREZ MARLENE		0	$0	$0	EPS002	30	$2,489,412	$311,200	CCF15	30	$2,489,412	$99,600	14-23	30	$2,489,412	$60,700	30	$2,489,412	$124,500
7	CC	77169904	GAMEZ ALEJANDRO	23-14	30	$2,054,481	$328,800	EPS002	30	$2,054,481	$256,900	CCF15	30	$2,054,481	$82,200	14-23	30	$2,054,481	$50,100	30	$2,054,481	$102,800
8	CC	1803376335	HANS ROAZA	230301	30	$4,054,379	$648,800	EPS005	30	$4,054,379	$506,800	CCF15	30	$4,054,379	$162,200	14-23	30	$4,054,379	$98,800	30	$4,054,379	$202,800
9	CC	1065869453	HERNANDEZ YESENIA	230301	30	$9,543,225	$1,622,600	EPS005	30	$9,543,225	$1,193,000	CCF15	30	$9,543,225	$381,800	14-23	30	$9,543,225	$232,500	30	$9,543,225	$477,200
10	CC	73157681	LLERENA CALIXTO	23-14	30	$2,106,876	$337,200	EPS002	30	$2,106,876	$263,400	CCF15	30	$2,106,876	$84,300	14-23	30	$2,106,876	$51,400	30	$2,106,876	$105,300
11	CC	36579914	MAESTRE DELIS	23-14	30	$4,707,038	$753,200	EPS037	30	$4,707,038	$588,400	CCF15	30	$4,707,038	$188,300	14-23	30	$4,707,038	$114,700	30	$4,707,038	$235,300
12	CC	12522033	MENDOZA MISAEL	23-14	30	$2,489,412	$398,400	EPS002	30	$2,489,412	$311,200	CCF15	30	$2,489,412	$99,600	14-23	30	$2,489,412	$60,700	30	$2,489,412	$124,500
13	CC	49763003	MIER MARIA	23-14	30	$5,082,153	$813,200	EPS037	30	$5,082,153	$635,300	CCF15	30	$5,082,153	$203,300	14-23	30	$5,082,153	$123,900	30	$5,082,153	$254,200
14	CC	36572075	PERALES JUDITH	23-14	30	$2,489,412	$398,400	EPS037	30	$2,489,412	$311,200	CCF15	30	$2,489,412	$99,600	14-23	30	$2,489,412	$60,700	30	$2,489,412	$124,500
15	CC	1007448763	PLATA GERALDIN	230301	30	$4,054,379	$648,800	EPS002	30	$4,054,379	$506,800	CCF15	30	$4,054,379	$162,200	14-23	30	$4,054,379	$98,800	30	$4,054,379	$202,800
16	CC	36571161	POLO LEDYS	23-14	30	$2,054,481	$328,800	EPS002	30	$2,054,481	$256,900	CCF15	30	$2,054,481	$82,200	14-23	30	$2,054,481	$50,100	30	$2,054,481	$102,800
17	CC	26733388	RAMOS JUSTINA	23-14	30	$2,489,412	$398,400	EPS037	30	$2,489,412	$311,200	CCF15	30	$2,489,412	$99,600	14-23	30	$2,489,412	$60,700	30	$2,489,412	$124,500
18	CC	36573133	RIOS DENIS	23-14	30	$1,927,938	$308,500	EPS002	30	$1,927,938	$240,000	CCF15	30	$1,927,938	$77,200	14-23	30	$1,927,938	$47,000	30	$1,927,938	$96,500
19	CC	36571951	RIVERA SHEILA	23-14	30	$7,341,714	$1,248,300	EPS002	30	$7,341,714	$917,800	CCF15	30	$7,341,714	$293,700	14-23	30	$7,341,714	$178,900	30	$7,341,714	$367,200
20	CC	57431537	RODRIGUEZ ROSE	23-14	30	$4,426,988	$708,400	EPS037	30	$4,426,988	$553,400	CCF15	30	$4,426,988	$177,100	14-23	30	$4,426,988	$107,900	30	$4,426,988	$221,500
21	CC	36571176	SANCHEZ JASMINA	23-14	30	$2,489,412	$398,400	EPS037	30	$2,489,412	$311,200	CCF15	30	$2,489,412	$99,600	14-23	30	$2,489,412	$60,700	30	$2,489,412	$124,500
22	CC	12561686	TRESPALACIOS HELISON	23-14	30	$2,054,481	$328,800	EPS002	30	$2,054,481	$256,900	CCF15	30	$2,054,481	$82,200	14-23	30	$2,054,481	$50,100	30	$2,054,481	$102,800
23	CC	1003122658	VILORIA ROSA	230301	30	$4,054,379	$648,800	EPS002	30	$4,054,379	$506,800	CCF15	30	$4,054,379	$162,200	14-23	30	$4,054,379	$98,800	30	$4,054,379	$202,800
Total Afiliados(23)					$88,271,278	$14,498,800			$90,760,690	$11,345,900			$90,760,690	$3,631,100			$90,760,690	$2,212,200		$90,760,690	$4,539,900

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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	B - 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
2025-03	2025-04	1381256772	94839114O6	E	2025/04/10	2025/04/02	BANCO DE BOGOTA	0	$36.227.900

RESUMEN DE PAGO

CONCEPTO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	COLPENSIONES REDIRECCIONES	VALOR EN PAGO
AFP (ADMINISTRADORAS: 3)				22	$14,498,800	$0	$0	$14,498,800
COLFONDOS	231001	800,227,940	6	2	$2,328,700	$0	$0	$2,328,700
COLPENSIONES	25-14	900,336,004	7	15	$8,292,600	$0	$0	$8,292,600
PORVENIR	230301	800,224,808	8	5	$3,877,500	$0	$0	$3,877,500
ARL (ADMINISTRADORAS: 1)				23	$2,212,200	$0	$0	$2,212,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	23	$2,212,200	$0	$0	$2,212,200
CCF (ADMINISTRADORAS: 1)				23	$3,631,100	$0	$0	$3,631,100
COMFACESAR	CCF15	892,399,989	8	23	$3,631,100	$0	$0	$3,631,100
EPS (ADMINISTRADORAS: 3)				23	$11,345,900	$0	$0	$11,345,900
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	13	$6,383,200	$0	$0	$6,383,200
SANITAS	EPS005	800,251,440	6	2	$1,699,800	$0	$0	$1,699,800
ICBF (ADMINISTRADORAS: 1)				23	$2,724,000	$0	$0	$2,724,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	23	$2,724,000	$0	$0	$2,724,000
SENA (ADMINISTRADORAS: 1)				23	$1,815,900	$0	$0	$1,815,900
SENA	PASENA	899,999,034	1	23	$1,815,900	$0	$0	$1,815,900

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