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
2025-03	2025-04	1394712373	9484351822	E	2025/04/07	2025/04/07	BANCOLOMBIA	0	$29,483,600

LIQUIDACION DETALLADA DE APORTES

No.	Identificación		Nombre	Novedades	PENSION Codigo	Dias	IBC	Aporte	SALUD Codigo	Dias	IBC	Aporte	CCF Codigo	Dias	IBC	Aporte	RIESGOS Codigo	Dias	IBC	Tarifa	Aporte	PARAFISCALES Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: HOSPITAL (19 Afiliados)							$73,364,391	$11,918,700			$73,364,391	$9,171,400			$73,364,391	$2,935,100			$73,364,391		$1,788,000		$73,364,391	$3,670,400		$29,483,600
Centro de Trabajo: AD2.436 (19 Afiliados)							$73,364,391	$11,918,700			$73,364,391	$9,171,400			$73,364,391	$2,935,100			$73,364,391		$1,788,000		$73,364,391	$3,670,400		$29,483,600
Ciudad: BECERRIL Depto: CESAR (19 Afiliados)							$73,364,391	$11,918,700			$73,364,391	$9,171,400			$73,364,391	$2,935,100			$73,364,391		$1,788,000		$73,364,391	$3,670,400		$29,483,600
1	CC	1003275347	ANGARITA ALEX		23030 1	30	$4,022,046	$643,600	EPS017	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
2	CC	49744647	ARDILA 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
3	CC	36571303	ARZUAGA SANDRA		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
4	CC	49688209	BARAHONA MARGERIS		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
5	CC	1048282449	BOHORQUEZ ESTHER		23030 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
6	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	2.436%	$64,300	30	$2,636,981	$132,000	No	$1,053,500
7	CC	49744542	CASTAÑO 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
8	CC	49696857	CORONEL LICETT		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
9	CC	1000330097	DAZA ALEJANDRO		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
10	CC	36518572	MACHADO MARIA		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
11	CC	1007127271	ORTEGA MARIA		23020 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
12	CC	1192777979	ORTEGA MARIA		23030 1	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
13	CC	73555437	PADILLA 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
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	2.436%	$175,600	30	$7,207,185	$360,500	No	$2,950,700
15	CC	55304484	TAMARA 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	1003315717	TELLEZ JULIAN		23030 1	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
17	CC	1102798660	TERAN LUIS		23030 1	30	$5,594,901	$895,200	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	$2,234,500
18	CC	12567008	TORREGROZA 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
19	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	2.436%	$56,000	30	$2,296,727	$115,000	No	$917,500
Total			**Afiliados(19)**				$73,364,391	$11,918,700			$73,364,391	$9,171,400			$73,364,391	$2,935,100			$73,364,391		$1,788,000		$73,364,391	$3,670,400		$29,483,600

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
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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				19	$11,918,700	$0	$0	$11,918,700
COLFONDOS	231001	800,227,940	6	3	$1,233,600	$0	$0	$1,233,600
COLPENSIONES	25-14	900,336,004	7	4	$2,658,500	$0	$0	$2,658,500
PORVENIR	230301	800,224,808	8	9	$6,415,100	$0	$0	$6,415,100
PROTECCION	230201	800,229,739	0	3	$1,611,500	$0	$0	$1,611,500
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	3	$1,162,200	$0	$0	$1,162,200
NUEVA E.P.S.	EPS037	900,156,264	2	7	$2,796,000	$0	$0	$2,796,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$710,000	$0	$0	$710,000
SALUD TOTAL	EPS002	800,130,907	4	3	$2,430,700	$0	$0	$2,430,700
SANITAS	EPS005	800,251,440	6	4	$2,072,500	$0	$0	$2,072,500
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	$29,483,600	$0	$0	$29,483,600

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