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 899999158	4	HOSPITAL SAN ANTONIO DE SESQUILE	B - MENOS DE 200 COTIZANTES	SESQUILE	CL 5 8 66	SESQUILE CUNDINAMARCA	8568062	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-04	2025-05	1431989657	948515551	E	2025/05/15	2025/04/24	BANCOLOMBIA	0	$25,577,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	sln	ret	ide	tae	cdp	tap	vsp	cor	vst	sln	ige	lma	vac	vip	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: SESQUILE (16 Afiliados)																						$63,669,846	$10,398,600			$63,669,846	$7,959,500			$63,669,846	$2,547,900			$63,669,846		$1,485,700		$63,669,846	$3,185,700		$25,577,400
Centro de Trabajo: 2436 (16 Afiliados)																						$63,669,846	$10,398,600			$63,669,846	$7,959,500			$63,669,846	$2,547,900			$63,669,846		$1,485,700		$63,669,846	$3,185,700		$25,577,400
Ciudad: SESQUILE Depto: CUNDINAMARCA (16 Afiliados)																						$63,669,846	$10,398,600			$63,669,846	$7,959,500			$63,669,846	$2,547,900			$63,669,846		$1,485,700		$63,669,846	$3,185,700		$25,577,400
1	CC	20759266	CAICEDO GLORIA																		25-14	30	$2,190,284	$350,500	EPS008	30	$2,190,284	$273,800	CCF25	30	$2,190,284	$87,700	14-4	30	$2,190,284	2.436%	$53,400	30	$2,190,284	$109,700	No	$875,100
2	CC	1070020506	COLMENARES JUAN																		23020 1	30	$4,827,454	$772,400	EPS001	30	$4,827,454	$603,500	CCF25	30	$4,827,454	$193,100	14-4	30	$4,827,454	2.436%	$117,600	30	$4,827,454	$241,500	No	$1,928,100
3	CC	1071328925	DUARTE MARISELA																		23030 1	30	$2,190,284	$350,500	EPS008	30	$2,190,284	$273,800	CCF25	30	$2,190,284	$87,700	14-4	30	$2,190,284	2.436%	$53,400	30	$2,190,284	$109,700	No	$875,100
4	CC	39737929	FUENTES GLADYS																		23030 1	30	$2,673,933	$427,900	EPS037	30	$2,673,933	$334,300	CCF25	30	$2,673,933	$107,000	14-4	30	$2,673,933	2.436%	$65,200	30	$2,673,933	$133,800	No	$1,068,200
5	CC	52082450	GUTIERREZ ROSA																		25-14	30	$2,032,634	$325,300	EPS002	30	$2,032,634	$254,100	CCF25	30	$2,032,634	$81,400	14-4	30	$2,032,634	2.436%	$49,600	30	$2,032,634	$101,700	No	$812,100
6	CC	1000950914	HEIRA VALERIA																		25-14	30	$4,827,454	$772,400	EPS001	30	$4,827,454	$603,500	CCF25	30	$4,827,454	$193,100	14-4	30	$4,827,454	2.436%	$117,600	30	$4,827,454	$241,500	No	$1,928,100
7	CC	3169859	ORJUELA EDWIN																		25-14	30	$7,522,903	$1,279,100	EPS005	30	$7,522,903	$940,400	CCF25	30	$7,522,903	$301,000	14-4	30	$7,522,903	2.436%	$183,300	30	$7,522,903	$376,200	No	$3,080,000
8	CC	20577279	PANCHE LUZ																		23020 1	30	$2,190,284	$350,500	EPS037	30	$2,190,284	$273,800	CCF25	30	$2,190,284	$87,700	14-4	30	$2,190,284	2.436%	$53,400	30	$2,190,284	$109,700	No	$875,100
9	CC	39740791	PARRA NIDIA																		25-14	30	$2,673,933	$427,900	EPS017	30	$2,673,933	$334,300	CCF25	30	$2,673,933	$107,000	14-4	30	$2,673,933	2.436%	$65,200	30	$2,673,933	$133,800	No	$1,068,200
10	CC	1094243149	PORTILLA DIANA																		23030 1	30	$4,550,135	$728,100	EPS017	30	$4,550,135	$568,800	CCF25	30	$4,550,135	$182,100	14-4	30	$4,550,135	2.436%	$110,900	30	$4,550,135	$227,700	No	$1,817,600
11	CC	20923931	RODRIGUEZ DIANA																		25-14	7	$609,158	$97,500	EPS005	7	$609,158	$76,200	CCF25	7	$609,158	$24,400	14-4	7	$609,158	2.436%	$14,900	7	$609,158	$30,500	No	$243,500
12	CC	20923931	RODRIGUEZ DIANA													X					25-14	23	$2,001,517	$320,300	EPS005	23	$2,001,517	$250,200	CCF25	23	$2,001,517	$80,100	14-4	23	$2,001,517	0.000%	$0	23	$2,001,517	$100,200	No	$750,800
13	CC	20759952	RODRIGUEZ MARTHA																		25-14	30	$2,190,284	$350,500	EPS008	30	$2,190,284	$273,800	CCF25	30	$2,190,284	$87,700	14-4	30	$2,190,284	2.436%	$53,400	30	$2,190,284	$109,700	No	$875,100
14	CC	20700307	RUEDA SAIDRA										X								25-14	22	$2,943,556	$471,000	EPS037	22	$2,943,556	$368,000	CCF25	22	$2,943,556	$117,800	14-4	22	$2,943,556	2.436%	$71,600	22	$2,943,556	$147,300	No	$1,175,900
15	CC	20700307	RUEDA SAIDRA													X					25-14	8	$713,049	$114,100	EPS037	8	$713,049	$89,200	CCF25	8	$713,049	$28,600	14-4	8	$713,049	0.000%	$0	8	$713,049	$35,700	No	$267,600
16	CC	39740853	RUIZ BLANCA																		25-14	30	$2,673,933	$427,900	EPS017	30	$2,673,933	$334,300	CCF25	30	$2,673,933	$107,000	14-4	30	$2,673,933	2.436%	$65,200	30	$2,673,933	$133,800	No	$1,068,200
17	CC	51968606	TORRES SANDRA									X									25-14	30	$13,500,591	$2,295,300	EPS008	30	$13,500,591	$1,687,600	CCF25	30	$13,500,591	$540,100	14-4	30	$13,500,591	2.436%	$328,900	30	$13,500,591	$675,200	No	$5,527,100
18	CC	20923232	VEGA MARIELA									X									25-14	30	$3,358,460	$537,400	EPS037	30	$3,358,460	$419,900	CCF25	30	$3,358,460	$134,400	14-4	30	$3,358,460	2.436%	$81,900	30	$3,358,460	$168,000	No	$1,341,600
Total		Afiliados(16)																				$63,669,846	$10,398,600			$63,669,846	$7,959,500			$63,669,846	$2,547,900			$63,669,846		$1,485,700		$63,669,846	$3,185,700		$25,577,400

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 899999158	4	HOSPITAL SAN ANTONIO DE SESQUILE	B - MENOS DE 200 COTIZANTES	SESQUILE	CL 5 8 66	SESQUILE CUNDINAMARCA	8568002	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-04	2025-05	1431989657	9485155151	E	2025/05/13	2025/04/24	BANCOLOMBIA	0	$25,577,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				16	$10,398,600	$0	$0	$10,398,600
COLPENSIONES	25-14	900,336,004	7	11	$7,769,200	$0	$0	$7,769,200
PORVENIR	23001	800,224,808	8	3	$1,506,500	$0	$0	$1,506,500
PROTECCION	23001	800,229,739	0	2	$1,122,900	$0	$0	$1,122,900
ARL (ADMINISTRADORAS: 1)				16	$1,485,700	$0	$0	$1,485,700
COLPATRIA ARP	14 4	860,002,183	9	16	$1,485,700	$0	$0	$1,485,700
CCF (ADMINISTRADORAS: 1)				16	$2,547,900	$0	$0	$2,547,900
COLSUBSIDIO	CCF22	860,007,336	1	16	$2,547,900	$0	$0	$2,547,900
EPS (ADMINISTRADORAS: 6)				16	$7,959,500	$0	$0	$7,959,500
ALIANSALUD EPS (ANTES COLMENICA)	EPS001	830,113,831	0	2	$1,207,000	$0	$0	$1,207,000
COMPENSAR	EPS008	860,066,942	7	4	$2,509,000	$0	$0	$2,509,000
FAMISANAR	EPS017	830,003,564	7	3	$1,237,400	$0	$0	$1,237,400
NUEVA E.P.S.	EPS037	900,156,264	2	4	$1,485,200	$0	$0	$1,485,200
SALUD TOTAL	EPS002	800,130,907	4	1	$254,100	$0	$0	$254,100
SANITAS	EPS005	800,251,440	6	2	$1,266,800	$0	$0	$1,266,800
ICBF (ADMINISTRADORAS: 1)				16	$1,911,300	$0	$0	$1,911,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	16	$1,911,300	$0	$0	$1,911,300
SENA (ADMINISTRADORAS: 1)				16	$1,274,400	$0	$0	$1,274,400
SENA	PASENA	899,999,034	1	16	$1,274,400	$0	$0	$1,274,400
TOTAL				16	$25,577,400	$0	$0	$25,577,400