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 800026173	0	HOSPITAL MUNICIPAL HELI MORENO BLANCO	B - MENOS DE 200 COTIZANTES	H.HELI MORENO BLANCO E.S.E	CALLE 7B # 5-123 BARRIO TORCOROMA	PAILITAS-CESAR	5288354	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	972765929	9475287649	E	2024/10/17	2024/10/10	BANCO BBVA COLOMBIA S.A.	0	$55,954,800

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
Sucursal: H.HELI MORENO BLANCO E.S.E (39 Afiliados)					$136,600,170	$22,200,800			$136,600,170	$17,076,800			$149,006,300	$5,962,000			$136,600,170	$3,261,000		$149,006,300	$7,454,200
Centro de Trabajo: CODUCTORES4.35 (1 Afiliados)					$1,909,075	$305,500			$1,909,075	$238,700			$2,001,533	$80,100			$1,909,075	$83,100		$2,001,533	$100,200
Ciudad: PAILITAS Depto: CESAR (1 Afiliados)					$1,909,075	$305,500			$1,909,075	$238,700			$2,001,533	$80,100			$1,909,075	$83,100		$2,001,533	$100,200
1	CC	12496125	BECERRA EXCENOVER	231001	30	$1,909,075	$305,500	EPS037	30	$1,909,075	$238,700	CCF15	30	$2,001,533	$80,100	14-7	30	$1,909,075	$83,100	30	$2,001,533	$100,200
Centro de Trabajo: OP2.436 (38 Afiliados)					$134,691,095	$21,895,300			$134,691,095	$16,838,100			$147,004,767	$5,881,900			$134,691,095	$3,177,900		$147,004,767	$7,354,000
Ciudad: PAILITAS Depto: CESAR (38 Afiliados)					$134,691,095	$21,895,300			$134,691,095	$16,838,100			$147,004,767	$5,881,900			$134,691,095	$3,177,900		$147,004,767	$7,354,000
2	CC	1066098372	AGUDELO ZAINE	25-14	30	$6,109,678	$1,038,800	EPS037	30	$6,109,678	$763,800	CCF15	30	$6,109,678	$244,400	14-7	30	$6,109,678	$148,900	30	$6,109,678	$305,500
3	CC	6794057	ALVAREZ HERNANDO	25-14	30	$2,685,431	$429,700	EPS037	30	$2,685,431	$335,700	CCF15	30	$2,777,889	$111,200	14-7	30	$2,685,431	$65,500	30	$2,777,889	$139,000
4	CC	36587870	ANGARITA MELVINA	25-14	30	$3,405,520	$544,900	EPS037	30	$3,405,520	$425,700	CCF15	30	$3,497,978	$140,000	14-7	30	$3,405,520	$83,000	30	$3,497,978	$175,000
5	CC	60255393	ANGEL ADELA	25-14	30	$2,499,847	$400,000	EPS037	30	$2,499,847	$312,500	CCF15	30	$2,592,305	$103,700	14-7	30	$2,499,847	$60,900	30	$2,592,305	$129,700
6	CC	39066001	BAENA NASLY	230301	30	$2,499,847	$400,000	EPS037	30	$2,499,847	$312,500	CCF15	30	$2,592,305	$103,700	14-7	30	$2,499,847	$60,900	30	$2,592,305	$129,700
7	CC	36495307	BARBOSA YASMINA	231001	30	$3,405,520	$544,900	CCFC55	30	$3,405,520	$425,700	CCF15	30	$3,497,978	$140,000	14-7	30	$3,405,520	$83,000	30	$3,497,978	$175,000
8	CC	1065649188	BARRETO ANA	230201	10	$1,588,712	$254,200	CCFC55	10	$1,588,712	$198,600	CCF15	10	$1,588,712	$63,600	14-7	10	$1,588,712	$38,800	10	$1,588,712	$79,500
9	CC	1065649188	BARRETO ANA	230201	20	$2,224,291	$355,900	CCFC55	20	$2,224,291	$278,100	CCF15	0	$0	$0	14-7	20	$2,224,291	$0	0	$0	$0
10	CC	1065643725	BARRETO WENDY	230201	30	$2,499,847	$400,000	ESSC62	30	$2,499,847	$312,500	CCF15	30	$2,592,305	$103,700	14-7	30	$2,499,847	$60,900	30	$2,592,305	$129,700
11	CC	1066083365	BAUTISTA EUGENER	231001	30	$2,905,283	$464,900	EPS037	30	$2,905,283	$363,200	CCF15	30	$2,905,283	$116,300	14-7	30	$2,905,283	$70,800	30	$2,905,283	$145,400
12	CC	49551572	BRUJES YOLIMA	230301	30	$2,499,847	$400,000	EPS005	30	$2,499,847	$312,500	CCF15	30	$2,592,305	$103,700	14-7	30	$2,499,847	$60,900	30	$2,592,305	$129,700
13	CC	49759044	CALVO DELBIS	25-14	30	$4,766,134	$762,600	EPS037	30	$4,766,134	$595,800	CCF15	30	$4,766,134	$190,700	14-7	30	$4,766,134	$116,200	30	$4,766,134	$238,400
14	CC	1003168788	CAMACHO ANDREA	230201	22	$4,480,431	$761,900	EPS037	22	$4,480,431	$560,100	CCF15	22	$4,480,431	$179,300	14-7	22	$4,480,431	$109,200	22	$4,480,431	$224,200
15	CC	1003168788	CAMACHO ANDREA	230201	8	$1,221,976	$208,000	EPS037	8	$1,221,976	$152,800	CCF15	0	$0	$0	14-7	8	$1,221,976	$0	0	$0	$0
16	CC	60297001	CARCAMO OLIDIS	25-14	11	$611,068	$97,800	EPS017	11	$611,068	$76,400	CCF15	0	$0	$0	14-7	11	$611,068	$0	0	$0	$0
17	CC	60297001	CARCAMO OLIDIS	25-14	19	$2,158,722	$345,400	EPS017	19	$2,158,722	$269,900	CCF15	19	$2,217,279	$88,700	14-7	19	$2,158,722	$52,600	19	$2,217,279	$111,000
18	CC	12496777	CLAVIJO ADANIES	25-14	30	$2,499,847	$400,000	ESSC62	30	$2,499,847	$312,500	CCF15	30	$2,592,305	$103,700	14-7	30	$2,499,847	$60,900	30	$2,592,305	$129,700
19	CC	6795494	CLAVIJO AZARIAS	25-14	25	$1,883,621	$301,400	EPS037	25	$1,883,621	$235,500	CCF15	25	$1,960,669	$78,500	14-7	25	$1,883,621	$45,900	25	$1,960,669	$98,200
20	CC	6795494	CLAVIJO AZARIAS	25-14	5	$254,550	$40,800	EPS037	5	$254,550	$31,900	CCF15	0	$0	$0	14-7	5	$254,550	$0	0	$0	$0
21	CC	77081865	CLAVIJO ELIAS	230301	30	$2,499,847	$400,000	EPS037	30	$2,499,847	$312,500	CCF15	30	$2,592,305	$103,700	14-7	30	$2,499,847	$60,900	30	$2,592,305	$129,700
22	CC	1066093800	CONTRERAS ANIBAL	230201	30	$4,623,614	$739,800	EPS037	30	$4,623,614	$578,000	CCF15	30	$4,623,614	$185,000	14-7	30	$4,623,614	$112,700	30	$4,623,614	$231,300
23	CC	1066092741	CRIADO EYLEEN	230301	30	$4,766,134	$762,600	EPS037	30	$4,766,134	$595,800	CCF15	30	$4,766,134	$190,700	14-7	30	$4,766,134	$116,200	30	$4,766,134	$238,400
24	CC	36588938	GARCIA CARMEN	25-14	30	$2,499,847	$400,000	EPS037	30	$2,499,847	$312,500	CCF15	30	$2,592,305	$103,700	14-7	30	$2,499,847	$60,900	30	$2,592,305	$129,700
25	CC	1003313074	HERRERA KATY	25-14	30	$6,109,678	$1,038,800	EPS002	30	$6,109,678	$763,800	CCF15	30	$6,109,678	$244,400	14-7	30	$6,109,678	$148,900	30	$6,109,678	$305,500
26	CC	49671989	LOBO LIGNY	230301	30	$3,445,622	$551,300	EPS037	30	$3,445,622	$430,800	CCF15	30	$3,538,080	$141,600	14-7	30	$3,445,622	$84,000	30	$3,538,080	$177,000
27	CC	12552364	MAESTRE JANYM	230301	30	$10,213,965	$1,736,500	EPS005	30	$10,213,965	$1,276,800	CCF15	30	$24,019,841	$960,800	14-7	30	$10,213,965	$248,900	30	$24,019,841	$1,201,000
28	CC	12496365	MORA ISAID	230201	30	$2,578,842	$412,700	EPS002	30	$2,578,842	$322,400	CCF15	30	$2,671,300	$106,900	14-7	30	$2,578,842	$62,900	30	$2,671,300	$133,700
29	CC	36586469	MURCIA NUBIA	25-14	30	$3,293,155	$527,000	EPS037	30	$3,293,155	$411,700	CCF15	30	$3,385,613	$135,500	14-7	30	$3,293,155	$80,300	30	$3,385,613	$169,400
30	CC	1093801616	ORTIZ KARLA	230201	30	$3,558,538	$569,400	EPS005	30	$3,558,538	$444,900	CCF15	30	$3,558,538	$142,400	14-7	30	$3,558,538	$86,700	30	$3,558,538	$178,000
31	CC	26916775	PABA PRESENTACION	25-14	30	$3,240,427	$518,500	EPS037	30	$3,240,427	$405,100	CCF15	30	$3,332,885	$133,400	14-7	30	$3,240,427	$79,000	30	$3,332,885	$166,700
32	CC	26794626	PACHECO MARIA	25-14	30	$1,768,671	$283,000	EPS037	30	$1,768,671	$221,100	CCF15	30	$1,861,129	$74,500	14-7	30	$1,768,671	$43,100	30	$1,861,129	$93,200
33	CC	49760287	PARDO MARLUCY	25-14	30	$4,183,336	$669,400	EPS005	30	$4,183,336	$523,000	CCF15	30	$4,183,336	$167,400	14-7	30	$4,183,336	$102,000	30	$4,183,336	$209,300
34	CC	1098615201	PEINADO JUAN	230301	30	$4,623,614	$739,800	EPS037	30	$4,623,614	$578,000	CCF15	30	$4,623,614	$185,000	14-7	30	$4,623,614	$112,700	30	$4,623,614	$231,300
35	CC	6795300	PEÑALOZA ALVARO	231001	30	$2,663,159	$426,200	EPS037	30	$2,663,159	$332,900	CCF15	30	$2,755,617	$110,300	14-7	30	$2,663,159	$64,900	30	$2,755,617	$137,900

aportes en línea

Resumen General de Pago

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
36	CC	36586316	QUINTERO DIGNERY	25-14	30	$1,768,671	$283,000	EPS037	30	$1,768,671	$221,100	CCF15	30	$1,861,129	$74,500	14-7	30	$1,768,671	$43,100	30	$1,861,129	$93,200
37	CC	5116532	RAMOS ALFREDO	25-14	30	$2,905,283	$464,900	EPS037	30	$2,905,283	$363,200	CCF15	30	$3,555,283	$142,300	14-7	30	$2,905,283	$70,800	30	$3,555,283	$177,900
38	CC	36587005	RIOS OLGA	230301	30	$2,290,890	$366,600	EPS037	30	$2,290,890	$286,400	CCF15	30	$2,383,348	$95,400	14-7	30	$2,290,890	$55,900	30	$2,383,348	$119,300
39	CC	36587457	ROMERO LUZ	25-14	30	$3,424,791	$548,000	EPS037	30	$3,424,791	$428,100	CCF15	30	$3,517,249	$140,700	14-7	30	$3,424,791	$83,500	30	$3,517,249	$176,000
40	CC	6795592	SIERRA ANGEL	230301	30	$2,499,847	$400,000	EPS037	30	$2,499,847	$312,500	CCF15	30	$2,592,305	$103,700	14-7	30	$2,499,847	$60,900	30	$2,592,305	$129,700
41	CC	36588091	SOLANO MARITZA	25-14	30	$2,163,618	$346,200	EPS037	30	$2,163,618	$270,500	CCF15	30	$2,256,076	$90,300	14-7	30	$2,163,618	$52,800	30	$2,256,076	$112,900
42	CC	26916724	VANEGAS ANA	230301	30	$3,259,696	$521,600	EPS037	30	$3,259,696	$407,500	CCF15	30	$3,352,154	$134,100	14-7	30	$3,259,696	$79,500	30	$3,352,154	$167,700
43	CC	77190272	VILLANUEVA JOSE	230301	30	$6,109,678	$1,038,800	EPS037	30	$6,109,678	$763,800	CCF15	30	$6,109,678	$244,400	14-7	30	$6,109,678	$148,900	30	$6,109,678	$305,500
Total	**Afiliados(39)**					**$136,600,170**	**$22,200,800**			**$136,600,170**	**$17,076,800**			**$149,006,300**	**$5,962,000**			**$136,600,170**	**$3,261,000**		**$149,006,300**	**$7,454,200**

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 800026173	0	HOSPITAL MUNICIPAL HELI MORENO BLANCO	B - MENOS DE 200 COTIZANTES	H.HELI MORENO BLANCO E.S.E	CALLE 7B # 5-123 BARRIO TORCOROMA	PAILITAS-CESAR	5288354	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	972765929	9475287649	E	2024/10/17	2024/10/10	BANCO BBVA COLOMBIA S.A.	0	$55,954,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				39	$22,200,800	$0	$0	$22,200,800
COLFONDOS	231001	800,227,940	6	4	$1,741,500	$0	$0	$1,741,500
COLPENSIONES	25-14	900,336,004	7	18	$9,440,200	$0	$0	$9,440,200
PORVENIR	230301	800,224,808	8	11	$7,317,200	$0	$0	$7,317,200
PROTECCION	230201	800,229,739	0	6	$3,701,900	$0	$0	$3,701,900
ARL (ADMINISTRADORAS: 1)				39	$3,261,000	$0	$0	$3,261,000
SEGUROS BOLIVAR	14-7	860,002,503	2	39	$3,261,000	$0	$0	$3,261,000
CCF (ADMINISTRADORAS: 1)				39	$5,962,000	$0	$0	$5,962,000
COMFACESAR	CCF15	892,399,989	8	39	$5,962,000	$0	$0	$5,962,000
EPS (ADMINISTRADORAS: 6)				39	$17,076,800	$0	$0	$17,076,800
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	$625,000	$0	$0	$625,000
CAJACOPI	CCFC55	901,543,211	6	2	$902,400	$0	$0	$902,400
FAMISANAR	EPS017	830,003,564	7	1	$346,300	$0	$0	$346,300
NUEVA E.P.S.	EPS037	900,156,264	2	28	$11,559,700	$0	$0	$11,559,700
SALUD TOTAL	EPS002	800,130,907	4	2	$1,086,200	$0	$0	$1,086,200
SANITAS	EPS005	800,251,440	6	4	$2,557,200	$0	$0	$2,557,200
ICBF (ADMINISTRADORAS: 1)				39	$4,472,000	$0	$0	$4,472,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	39	$4,472,000	$0	$0	$4,472,000
SENA (ADMINISTRADORAS: 1)				39	$2,982,200	$0	$0	$2,982,200
SENA	PASENA	899,999,034	1	39	$2,982,200	$0	$0	$2,982,200
TOTAL				**39**	**$55,954,800**	**$0**	**$0**	**$55,954,800**

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