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
2024-11	2024-12	1122843324	9478879985	E	2024/12/17	2024/12/13	BANCO BBVA COLOMBIA S.A.	0	$58,696,800

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 (40 Afiliados)					$147,347,184	$23,927,700			$147,347,184	$18,420,700			$145,916,412	$5,838,600			$147,347,184	$3,210,100		$145,916,412	$7,299,700
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 (39 Afiliados)					**$145,438,109**	**$23,622,200**			**$145,438,109**	**$18,182,000**			**$143,914,879**	**$5,758,500**			**$145,438,109**	**$3,127,000**		**$143,914,879**	**$7,199,500**
Ciudad: PAILITAS Depto: CESAR (39 Afiliados)					**$145,438,109**	**$23,622,200**			**$145,438,109**	**$18,182,000**			**$143,914,879**	**$5,758,500**			**$145,438,109**	**$3,127,000**		**$143,914,879**	**$7,199,500**
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	1032394722 ALFARO NEIVIS	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
4	CC	6794057 ALVAREZ HERNANDO	25-14	30	$2,801,567	$448,300	EPS037	30	$2,801,567	$350,200	CCF15	30	$2,894,025	$115,800	14-7	30	$2,801,567	$68,300	30	$2,894,025	$144,800
5	CC	36587870 ANGARITA MELVINA	25-14	30	$3,737,271	$598,000	EPS037	30	$3,737,271	$467,200	CCF15	30	$3,829,729	$153,200	14-7	30	$3,737,271	$91,100	30	$3,829,729	$191,500
6	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
7	CC	39066001 BAENA NASLY	230301	19	$1,583,237	$253,400	EPS037	19	$1,583,237	$198,000	CCF15	19	$1,641,794	$65,700	14-7	19	$1,583,237	$38,600	19	$1,641,794	$82,200
8	CC	39066001 BAENA NASLY	230301	11	$1,087,406	$174,000	EPS037	11	$1,087,406	$136,000	CCF15	11	$1,087,406	$43,500	14-7	11	$1,087,406	$0	11	$1,087,406	$54,500
9	CC	36495307 BARBOSA YASMINA	231001	30	$3,509,681	$561,600	CCFC55	30	$3,509,681	$438,800	CCF15	30	$3,602,139	$144,100	14-7	30	$3,509,681	$85,500	30	$3,602,139	$180,200
10	CC	1065649188 BARRETO ANA	230201	30	$4,766,134	$762,600	CCFC55	30	$4,766,134	$595,800	CCF15	0	$0	$0	14-7	30	$4,766,134	$0	0	$0	$0
11	CC	1065643725 BARRETO WENDY	230201	28	$2,333,191	$373,400	ESSC62	28	$2,333,191	$291,700	CCF15	28	$2,419,485	$96,800	14-7	28	$2,333,191	$56,900	28	$2,419,485	$121,000
12	CC	1065643725 BARRETO WENDY	230201	2	$166,656	$26,700	ESSC62	2	$166,656	$20,900	CCF15	0	$0	$0	14-7	2	$166,656	$0	0	$0	$0
13	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
14	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
15	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
16	CC	1003168788 CAMACHO ANDREA	230201	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
17	CC	60297001 CARCAMO OLIDIS	25-14	30	$3,570,614	$571,300	EPS017	30	$3,570,614	$446,400	CCF15	30	$3,663,072	$146,600	14-7	30	$3,570,614	$87,000	30	$3,663,072	$183,200
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	30	$2,663,161	$426,200	EPS037	30	$2,663,161	$332,900	CCF15	30	$2,755,619	$110,300	14-7	30	$2,663,161	$64,900	30	$2,755,619	$137,900
20	CC	77081865 CLAVIJO ELIAS	230301	12	$1,191,027	$190,600	EPS037	12	$1,191,027	$148,900	CCF15	12	$1,191,027	$47,700	14-7	12	$1,191,027	$0	12	$1,191,027	$59,700
21	CC	77081865 CLAVIJO ELIAS	230301	18	$1,499,909	$240,000	EPS037	18	$1,499,909	$187,500	CCF15	18	$1,555,384	$62,300	14-7	18	$1,499,909	$36,600	18	$1,555,384	$77,900
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	8	$2,246,738	$359,500	EPS037	8	$2,246,738	$280,900	CCF15	8	$3,926,620	$157,100	14-7	8	$2,246,738	$54,800	8	$3,926,620	$196,400
27	CC	49671989 LOBO LIGNY	230301	22	$2,183,237	$349,400	EPS037	22	$2,183,237	$273,000	CCF15	22	$2,183,237	$87,400	14-7	22	$2,183,237	$0	22	$2,183,237	$109,200
28	CC	12552364 MAESTRE JANYM	230301	30	$10,213,965	$1,736,500	EPS005	30	$10,213,965	$1,276,800	CCF15	30	$10,213,965	$408,600	14-7	30	$10,213,965	$248,900	30	$10,213,965	$510,800
29	CC	12496365 MORA ISAID	230201	30	$2,683,840	$429,500	EPS002	30	$2,683,840	$335,500	CCF15	30	$2,776,298	$111,100	14-7	30	$2,683,840	$65,400	30	$2,776,298	$138,900
30	CC	36586469 MURCIA NUBIA	25-14	30	$2,495,718	$399,400	EPS037	30	$2,495,718	$312,000	CCF15	30	$2,588,176	$103,600	14-7	30	$2,495,718	$60,800	30	$2,588,176	$129,500
31	CC	1093801616 ORTIZ KARLA	230201	28	$3,321,303	$531,500	EPS005	28	$3,321,303	$415,200	CCF15	28	$3,321,303	$132,900	14-7	28	$3,321,303	$81,000	28	$3,321,303	$166,200
32	CC	1093801616 ORTIZ KARLA	230201	2	$237,236	$38,000	EPS005	2	$237,236	$29,700	CCF15	0	$0	$0	14-7	2	$237,236	$0	0	$0	$0
33	CC	26916775 PABA PRESENTACION	25-14	30	$3,530,514	$564,900	EPS037	30	$3,530,514	$441,400	CCF15	30	$3,622,972	$145,000	14-7	30	$3,530,514	$86,100	30	$3,622,972	$181,200
34	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
35	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

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	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
37	CC	6795300	PEÑALOZA ALVARO	231001	30	$2,876,340	$460,300	EPS037	30	$2,876,340	$359,600	CCF15	30	$2,968,798	$118,800	14-7	30	$2,876,340	$70,100	30	$2,968,798	$148,500
38	CC	36586316	QUINTERO DIGNERY	25-14	8	$471,646	$75,500	EPS037	8	$471,646	$59,000	CCF15	8	$1,706,157	$68,300	14-7	8	$471,646	$11,500	8	$1,706,157	$85,400
39	CC	36586316	QUINTERO DIGNERY	25-14	22	$1,601,519	$256,300	EPS037	22	$1,601,519	$200,200	CCF15	22	$1,601,519	$64,100	14-7	22	$1,601,519	$0	22	$1,601,519	$80,200
40	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
41	CC	36587005	RIOS OLGA	230301	28	$2,507,650	$401,300	EPS037	28	$2,507,650	$313,500	CCF15	28	$2,593,944	$103,800	14-7	28	$2,507,650	$61,100	28	$2,593,944	$129,800
42	CC	36587005	RIOS OLGA	230301	2	$127,272	$20,400	EPS037	2	$127,272	$16,000	CCF15	0	$0	$0	14-7	2	$127,272	$0	0	$0	$0
43	CC	36587457	ROMERO LUZ	25-14	25	$3,052,939	$488,500	EPS037	25	$3,052,939	$381,700	CCF15	25	$3,129,987	$125,200	14-7	25	$3,052,939	$74,400	25	$3,129,987	$156,500
44	CC	36587457	ROMERO LUZ	25-14	5	$333,321	$53,400	EPS037	5	$333,321	$41,700	CCF15	0	$0	$0	14-7	5	$333,321	$0	0	$0	$0
45	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
46	CC	36588091	SOLANO MARITZA	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF15	0	$0	$0	14-7	30	$1,300,000	$0	0	$0	$0
47	CC	26916724	VANEGAS ANA	230301	30	$4,820,538	$771,300	EPS037	30	$4,820,538	$602,600	CCF15	30	$4,912,996	$196,600	14-7	30	$4,820,538	$117,500	30	$4,912,996	$245,700
48	CC	77190272	VILLANUEVA JOSE	230301	11	$2,240,216	$381,100	EPS037	11	$2,240,216	$280,100	CCF15	11	$2,240,216	$89,700	14-7	11	$2,240,216	$54,600	11	$2,240,216	$112,200
49	CC	77190272	VILLANUEVA JOSE	230301	19	$4,147,791	$705,300	EPS037	19	$4,147,791	$518,500	CCF15	19	$4,147,791	$166,000	14-7	19	$4,147,791	$0	19	$4,147,791	$207,500
Total	**Afiliados(40)**					**$147,347,184**	**$23,927,700**			**$147,347,184**	**$18,420,700**			**$145,916,412**	**$5,838,600**			**$147,347,184**	**$3,210,100**		**$145,916,412**	**$7,299,700**

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
2024-11	2024-12	1122843324	9478879985	E	2024/12/17	2024/12/13	BANCO BBVA COLOMBIA S.A.	0	$58,696,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				40	$23,927,700	$0	$0	$23,927,700
COLFONDOS	231001	800,227,940	6	4	$1,792,300	$0	$0	$1,792,300
COLPENSIONES	25-14	900,336,004	7	19	$10,309,900	$0	$0	$10,309,900
PORVENIR	230301	800,224,808	8	11	$7,885,200	$0	$0	$7,885,200
PROTECCION	230201	800,229,739	0	6	$3,940,300	$0	$0	$3,940,300
ARL (ADMINISTRADORAS: 1)				40	$3,210,100	$0	$0	$3,210,100
SEGUROS BOLIVAR	14-7	860,002,503	2	40	$3,210,100	$0	$0	$3,210,100
CCF (ADMINISTRADORAS: 1)				40	$5,838,600	$0	$0	$5,838,600
COMFACESAR	CCF15	892,399,989	8	40	$5,838,600	$0	$0	$5,838,600
EPS (ADMINISTRADORAS: 6)				40	$18,420,700	$0	$0	$18,420,700
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	$625,100	$0	$0	$625,100
CAJACOPI	CCFC55	901,543,211	6	2	$1,034,600	$0	$0	$1,034,600
FAMISANAR	EPS017	830,003,564	7	1	$446,400	$0	$0	$446,400
NUEVA E.P.S.	EPS037	900,156,264	2	29	$12,658,100	$0	$0	$12,658,100
SALUD TOTAL	EPS002	800,130,907	4	2	$1,099,300	$0	$0	$1,099,300
SANITAS	EPS005	800,251,440	6	4	$2,557,200	$0	$0	$2,557,200
ICBF (ADMINISTRADORAS: 1)				40	$4,379,200	$0	$0	$4,379,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	40	$4,379,200	$0	$0	$4,379,200
SENA (ADMINISTRADORAS: 1)				40	$2,920,500	$0	$0	$2,920,500
SENA	PASENA	899,999,034	1	40	$2,920,500	$0	$0	$2,920,500
TOTAL				**40**	**$58,696,800**	**$0**	**$0**	**$58,696,800**

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