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 824000426	3	HOSPITAL LOCAL CURUMANI CRISTIAN MORENO PALLARES	B - MENOS DE 200 COTIZANTES	HOSPITAL PRINCIPAL	CALLE 9A N 16-88	CURUMANI-CESAR	5750326	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-12	2025-01	1148302680	9479385389	E	2025/01/09	2024/12/23	BANCO BBVA COLOMBIA S.A.	0	$33,937,100

LIQUIDACION DETALLADA DE APORTES

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
Sucursal: HOSPITAL PRINCIPAL (24 Afiliados)						$83,649,878	$13,898,300			$83,649,878	$10,457,400			$83,649,878	$3,347,500			$83,649,878	$2,049,400		$83,649,878	$4,184,500
Centro de Trabajo: CENTRO TRABAJO 0 (1 Afiliados)						$5,943,534	$1,010,600			$5,943,534	$743,000			$5,943,534	$237,800			$5,943,534	$31,100		$5,943,534	$297,300
Ciudad: CURUMANI Depto: CESAR (1 Afiliados)						$5,943,534	$1,010,600			$5,943,534	$743,000			$5,943,534	$237,800			$5,943,534	$31,100		$5,943,534	$297,300
1	CC	1065138637	HERRERA ALVARO	230301	30	$5,943,534	$1,010,600	EPS037	30	$5,943,534	$743,000	CCF15	30	$5,943,534	$237,800	14-11	30	$5,943,534	$31,100	30	$5,943,534	$297,300
Centro de Trabajo: CENTRO TRABAJO 1 (5 Afiliados)						$22,304,215	$3,688,000			$22,304,215	$2,788,300			$22,304,215	$892,400			$22,304,215	$543,500		$22,304,215	$1,115,600
Ciudad: CURUMANI Depto: CESAR (5 Afiliados)						$22,304,215	$3,688,000			$22,304,215	$2,788,300			$22,304,215	$892,400			$22,304,215	$543,500		$22,304,215	$1,115,600
2	CC	77177272	CARCAMO NESTOR	231001	30	$2,164,305	$346,300	EPS002	30	$2,164,305	$270,600	CCF15	30	$2,164,305	$86,600	14-11	30	$2,164,305	$52,800	30	$2,164,305	$108,300
3	CC	1065584537	LIÑAN KAREN	231001	30	$4,169,929	$667,200	EPS002	30	$4,169,929	$521,300	CCF15	30	$4,169,929	$166,800	14-11	30	$4,169,929	$101,600	30	$4,169,929	$208,500
4	CC	1098819602	ORTIZ BRAYAN	25-14	30	$5,943,534	$1,010,600	EPS002	30	$5,943,534	$743,000	CCF15	30	$5,943,534	$237,800	14-11	30	$5,943,534	$144,800	30	$5,943,534	$297,300
5	CC	40670789	RODRIGUEZ NATHALY	231001	30	$4,082,913	$653,300	EPS041	30	$4,082,913	$510,400	CCF15	30	$4,082,913	$163,400	14-11	30	$4,082,913	$99,500	30	$4,082,913	$204,200
6	CC	1193483881	ROMERO OSCAR	25-14	30	$5,943,534	$1,010,600	EPS037	30	$5,943,534	$743,000	CCF15	30	$5,943,534	$237,800	14-11	30	$5,943,534	$144,800	30	$5,943,534	$297,300
Centro de Trabajo: RIESG2.436 (17 Afiliados)						$52,654,117	$8,485,200			$52,654,117	$6,582,500			$52,654,117	$2,107,300			$52,654,117	$1,283,500		$52,654,117	$2,634,100
Ciudad: CURUMANI Depto: CESAR (17 Afiliados)						$52,654,117	$8,485,200			$52,654,117	$6,582,500			$52,654,117	$2,107,300			$52,654,117	$1,283,500		$52,654,117	$2,634,100
7	CC	49691075	AREVALO NURYS	230301	30	$2,447,754	$391,700	EPS037	30	$2,447,754	$306,000	CCF15	30	$2,447,754	$98,000	14-11	30	$2,447,754	$59,700	30	$2,447,754	$122,500
8	CC	49552691	CASTILLO LUZ	230301	30	$2,447,754	$391,700	EPS037	30	$2,447,754	$306,000	CCF15	30	$2,447,754	$98,000	14-11	30	$2,447,754	$59,700	30	$2,447,754	$122,500
9	CC	49552504	CHINCHILLA JACQUELINE	230301	30	$5,943,534	$1,010,600	EPS037	30	$5,943,534	$743,000	CCF15	30	$5,943,534	$237,800	14-11	30	$5,943,534	$144,800	30	$5,943,534	$297,300
10	CC	49554103	CORONEL NOREIDA	25-14	30	$2,016,274	$322,700	EPS037	30	$2,016,274	$252,100	CCF15	30	$2,016,274	$80,700	14-11	30	$2,016,274	$49,200	30	$2,016,274	$100,900
11	CC	18970707	DURAN HUGUES	25-14	30	$2,823,078	$451,700	EPS037	30	$2,823,078	$352,900	CCF15	30	$2,823,078	$113,000	14-11	30	$2,823,078	$68,800	30	$2,823,078	$141,200
12	CC	32686458	FRANCO NORSI	230301	30	$2,447,754	$391,700	EPS037	30	$2,447,754	$306,000	CCF15	30	$2,447,754	$98,000	14-11	30	$2,447,754	$59,700	30	$2,447,754	$122,500
13	CC	32669564	GARCIA ALBA	230301	30	$3,671,631	$587,500	EPS037	30	$3,671,631	$459,000	CCF15	30	$3,671,631	$146,900	14-11	30	$3,671,631	$89,500	30	$3,671,631	$183,700
14	CC	49552358	GUILLEN LILIANA	230301	30	$4,608,885	$737,500	EPS005	30	$4,608,885	$576,200	CCF15	30	$4,608,885	$184,400	14-11	30	$4,608,885	$112,300	30	$4,608,885	$230,500
15	CC	37321759	LOPEZ NIDIA	25-14	30	$4,054,828	$648,800	EPS037	30	$4,054,828	$506,900	CCF15	30	$4,054,828	$162,200	14-11	30	$4,054,828	$98,800	30	$4,054,828	$202,800
16	CC	49725109	LOPEZ ZORAIDA	231001	30	$2,447,754	$391,700	EPS037	30	$2,447,754	$306,000	CCF15	30	$2,447,754	$98,000	14-11	30	$2,447,754	$59,700	30	$2,447,754	$122,500
17	CC	49552054	MARTINEZ EDILIA	230301	30	$2,823,078	$451,700	EPS037	30	$2,823,078	$352,900	CCF15	30	$2,823,078	$113,000	14-11	30	$2,823,078	$68,800	30	$2,823,078	$141,200
18	CC	45479088	OCHOA MERCEDES	25-14	30	$2,513,128	$402,200	EPS005	30	$2,513,128	$314,200	CCF15	30	$2,513,128	$100,600	14-11	30	$2,513,128	$61,300	30	$2,513,128	$125,700
19	CC	49742217	OROZCO LUZ	25-14	30	$4,608,885	$737,500	EPS005	30	$4,608,885	$576,200	CCF15	30	$4,608,885	$184,400	14-11	30	$4,608,885	$112,300	30	$4,608,885	$230,500
20	CC	49551888	PARRA ALEIDA	25-14	30	$2,447,754	$391,700	EPS037	30	$2,447,754	$306,000	CCF15	30	$2,447,754	$98,000	14-11	30	$2,447,754	$59,700	30	$2,447,754	$122,500
21	CC	49552253	PEREZ MABYS	25-14	30	$2,785,789	$445,800	EPS037	30	$2,785,789	$348,300	CCF15	30	$2,785,789	$111,500	14-11	30	$2,785,789	$67,900	30	$2,785,789	$139,400
22	CC	49552949	RINCON MYRIAM	25-14	30	$1,743,159	$279,000	EPS037	30	$1,743,159	$217,900	CCF15	30	$1,743,159	$69,800	14-11	30	$1,743,159	$42,500	30	$1,743,159	$87,200
23	CC	26917486	VALLE MILENA	25-14	30	$2,823,078	$451,700	EPS037	30	$2,823,078	$352,900	CCF15	30	$2,823,078	$113,000	14-11	30	$2,823,078	$68,800	30	$2,823,078	$141,200
Centro de Trabajo: RIESGO CINCO (1 Afiliados)						$2,748,012	$714,500			$2,748,012	$343,600			$2,748,012	$110,000			$2,748,012	$191,300		$2,748,012	$137,500
Ciudad: CURUMANI Depto: CESAR (1 Afiliados)						$2,748,012	$714,500			$2,748,012	$343,600			$2,748,012	$110,000			$2,748,012	$191,300		$2,748,012	$137,500
24	CC	18969514	PARRA JOSE	25-14	30	$2,748,012	$714,500	EPS037	30	$2,748,012	$343,600	CCF15	30	$2,748,012	$110,000	14-11	30	$2,748,012	$191,300	30	$2,748,012	$137,500
Total Afiliados(24)						$83,649,878	$13,898,300			$83,649,878	$10,457,400			$83,649,878	$3,347,500			$83,649,878	$2,049,400		$83,649,878	$4,184,500

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

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NIT 824000426	3	HOSPITAL LOCAL CURUMANI CRISTIAN MORENO PALLARES	B - MENOS DE 200 COTIZANTES	HOSPITAL PRINCIPAL	CALLE 9A N 16-88	CURUMANI-CESAR	5750326	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-12	2025-01	1148302680	9479385389	E	2025/01/09	2024/12/23	BANCO BBVA COLOMBIA S.A.	0	$33,937,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				24	$13,898,300	$0	$0	$13,898,300
COLFONDOS	231001	800,227,940	6	4	$2,058,500	$0	$0	$2,058,500
COLPENSIONES	25-14	900,336,004	7	12	$6,866,800	$0	$0	$6,866,800
PORVENIR	230301	800,224,808	8	8	$4,973,000	$0	$0	$4,973,000
ARL (ADMINISTRADORAS: 1)				24	$2,049,400	$0	$0	$2,049,400
ARL SURA	14-11	890,903,790	5	24	$2,049,400	$0	$0	$2,049,400
CCF (ADMINISTRADORAS: 1)				24	$3,347,500	$0	$0	$3,347,500
COMFACESAR	CCF15	892,399,989	8	24	$3,347,500	$0	$0	$3,347,500
EPS (ADMINISTRADORAS: 4)				24	$10,457,400	$0	$0	$10,457,400
NUEVA E.P.S.	EPS037	900,156,264	2	17	$6,945,500	$0	$0	$6,945,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$510,400	$0	$0	$510,400
SALUD TOTAL	EPS002	800,130,907	4	3	$1,534,900	$0	$0	$1,534,900
SANITAS	EPS005	800,251,440	6	3	$1,466,600	$0	$0	$1,466,600
ICBF (ADMINISTRADORAS: 1)				24	$2,510,600	$0	$0	$2,510,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	24	$2,510,600	$0	$0	$2,510,600
SENA (ADMINISTRADORAS: 1)				24	$1,673,900	$0	$0	$1,673,900
SENA	PASENA	899,999,034	1	24	$1,673,900	$0	$0	$1,673,900
TOTAL				**24**	**$33,937,100**	**$0**	**$0**	**$33,937,100**