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 812003726	8	EMPRESA SOCIAL DEL ESTADO CENTRO DE SALUD COTORRA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 15 13 - 52	COTORRA-CORDOBA	7675048	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1729951252	9490935070	E	2025/09/05	2025/08/27	BANCO DE BOGOTA	0	$12,234,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (8 Afiliados)																							$30,953,699	$5,016,900			$30,953,699	$3,869,600			$30,953,699	$1,238,600			$30,953,699		$560,700		$30,953,699	$1,548,600		$12,234,400
Centro de Trabajo: RIESGO 2 (3 Afiliados)																							$13,920,839	$2,291,300			$13,920,839	$1,740,200			$13,920,839	$557,000			$13,920,839		$145,600		$13,920,839	$696,400		$5,430,500
Ciudad: COTORRA Depto: CORDOBA (3 Afiliados)																							$13,920,839	$2,291,300			$13,920,839	$1,740,200			$13,920,839	$557,000			$13,920,839		$145,600		$13,920,839	$696,400		$5,430,500
1	CC	30657816	DE HOYOS WARNY																		23030 1	30	$4,463,888	$714,300	EPS048	30	$4,463,888	$558,000	CCF16	30	$4,463,888	$178,600	14-23	30	$4,463,888	1.044%	$46,700	30	$4,463,888	$223,300	No	$1,720,900
2	CC	78754783	HERNANDEZ ROQUE																		23020 1	30	$3,085,271	$493,700	EPS048	30	$3,085,271	$385,700	CCF16	30	$3,085,271	$123,500	14-23	30	$3,085,271	1.044%	$32,300	30	$3,085,271	$154,400	No	$1,189,600
3	CC	26203090	JALAL BRINY																		23030 1	30	$6,371,680	$1,083,300	ESSC07	30	$6,371,680	$796,500	CCF16	30	$6,371,680	$254,900	14-23	30	$6,371,680	1.044%	$66,600	30	$6,371,680	$318,700	No	$2,520,000
Centro de Trabajo: RIESGO 3 (5 Afiliados)																							$17,032,860	$2,725,600			$17,032,860	$2,129,400			$17,032,860	$681,600			$17,032,860		$415,100		$17,032,860	$852,200		$6,803,900
Ciudad: COTORRA Depto: CORDOBA (5 Afiliados)																							$17,032,860	$2,725,600			$17,032,860	$2,129,400			$17,032,860	$681,600			$17,032,860		$415,100		$17,032,860	$852,200		$6,803,900
4	CC	1016012452	ARGEL RAFAEL																		23030 1	30	$4,231,167	$677,000	EPS048	30	$4,231,167	$528,900	CCF16	30	$4,231,167	$169,300	14-23	30	$4,231,167	2.436%	$103,100	30	$4,231,167	$211,700	No	$1,690,000
5	CC	25958389	BALLESTA CARMEN																		25-14	30	$2,385,052	$381,700	EPS037	30	$2,385,052	$298,200	CCF16	30	$2,385,052	$95,500	14-23	30	$2,385,052	2.436%	$58,100	30	$2,385,052	$119,400	No	$952,900
6	CC	1007706332	NISPERUZA ANDREA																		23030 1	30	$5,208,320	$833,400	EPS002	30	$5,208,320	$651,100	CCF16	30	$5,208,320	$208,400	14-23	30	$5,208,320	2.436%	$126,900	30	$5,208,320	$260,500	No	$2,080,300
7	CC	1067965458	TAPIA GISSELLE		X																23030 1	4	$694,443	$111,200	EPS002	4	$694,443	$86,900	CCF16	4	$694,443	$27,800	14-23	4	$694,443	2.436%	$17,000	4	$694,443	$34,800	No	$277,700
8	PT	4753262	VILCHEZ ADRIANA	X																	23030 1	26	$4,513,878	$722,300	EPS002	26	$4,513,878	$564,300	CCF16	26	$4,513,878	$180,600	14-23	26	$4,513,878	2.436%	$110,000	26	$4,513,878	$225,800	No	$1,803,000
Total			**Afiliados(8)**																				$30,953,699	$5,016,900			$30,953,699	$3,869,600			$30,953,699	$1,238,600			$30,953,699		$560,700		$30,953,699	$1,548,600		$12,234,400

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				8	$5,016,900	$0	$0	$5,016,900
COLPENSIONES	25-14	900,336,004	7	1	$381,700	$0	$0	$381,700
PORVENIR	230301	800,224,808	8	6	$4,141,500	$0	$0	$4,141,500
PROTECCION	230201	800,229,739	0	1	$493,700	$0	$0	$493,700
ARL (ADMINISTRADORAS: 1)				8	$560,700	$0	$0	$560,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	8	$560,700	$0	$0	$560,700
CCF (ADMINISTRADORAS: 1)				8	$1,238,600	$0	$0	$1,238,600
COMFACOR	CCF16	891,080,005	1	8	$1,238,600	$0	$0	$1,238,600
EPS (ADMINISTRADORAS: 4)				8	$3,869,600	$0	$0	$3,869,600
EPS MUTUAL SER	EPS048	806,008,394	7	3	$1,472,600	$0	$0	$1,472,600
MUTUAL SER	ESSC07	806,008,394	7	1	$796,500	$0	$0	$796,500
NUEVA E.P.S.	EPS037	900,156,264	2	1	$298,200	$0	$0	$298,200
SALUD TOTAL	EPS002	800,130,907	4	3	$1,302,300	$0	$0	$1,302,300
ICBF (ADMINISTRADORAS: 1)				8	$929,100	$0	$0	$929,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	8	$929,100	$0	$0	$929,100
SENA (ADMINISTRADORAS: 1)				8	$619,500	$0	$0	$619,500
SENA	PASENA	899,999,034	1	8	$619,500	$0	$0	$619,500
TOTAL				8	$12,234,400	$0	$0	$12,234,400