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 824000543	7	HOSPITAL JORGE ISAAC TORRES	B - MENOS DE 200 COTIZANTES	HOSPITAL	CARRERA 1E 6-24	LA JAGUA DE IBIRICO-CESAR	5769055	No

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 (23 Afiliados)						**$94,301,506**	**$15,489,200**			**$96,965,177**	**$12,121,800**			**$96,965,177**	**$3,880,000**			**$96,965,177**	**$2,362,900**		**$96,965,177**	**$4,850,600**
Centro de Trabajo: RIESGO3 (23 Afiliados)						**$94,301,506**	**$15,489,200**			**$96,965,177**	**$12,121,800**			**$96,965,177**	**$3,880,000**			**$96,965,177**	**$2,362,900**		**$96,965,177**	**$4,850,600**
Ciudad: LA JAGUA DE IBIRICO Depto: CESAR (23 Afiliados)						**$94,301,506**	**$15,489,200**			**$96,965,177**	**$12,121,800**			**$96,965,177**	**$3,880,000**			**$96,965,177**	**$2,362,900**		**$96,965,177**	**$4,850,600**
1	CC	36570719	ALVEAR DAXY	230301	30	$2,062,894	$330,100	EPS037	30	$2,062,894	$257,900	CCF15	30	$2,062,894	$82,600	14-23	30	$2,062,894	$50,300	30	$2,062,894	$103,200
2	CC	1003375734	CASTRO DARIAN	230301	30	$4,338,186	$694,200	EPS005	30	$4,338,186	$542,300	CCF15	30	$4,338,186	$173,600	14-23	30	$4,338,186	$105,700	30	$4,338,186	$217,000
3	CC	36572415	CORREDOR YANIRA	25-14	30	$2,663,671	$426,200	EPS037	30	$2,663,671	$333,000	CCF15	30	$2,663,671	$106,600	14-23	30	$2,663,671	$64,900	30	$2,663,671	$133,300
4	CC	12522986	DAZA OIDEN	231001	30	$7,152,313	$1,216,000	EPS002	30	$7,152,313	$894,100	CCF15	30	$7,152,313	$286,100	14-23	30	$7,152,313	$174,300	30	$7,152,313	$357,700
5	CC	1064106551	DE HOYO EVELIN	231001	30	$7,502,693	$1,275,700	EPS002	30	$7,502,693	$937,900	CCF15	30	$7,502,693	$300,200	14-23	30	$7,502,693	$182,800	30	$7,502,693	$375,200
6	CC	32624968	ESCORCIA CONSUELO	25-14	30	$7,209,125	$1,225,700	EPS002	30	$7,209,125	$901,200	CCF15	30	$7,209,125	$288,400	14-23	30	$7,209,125	$175,700	30	$7,209,125	$360,500
7	CC	49737846	FLOREZ MARLENE		0	$0	$0	EPS002	30	$2,663,671	$333,000	CCF15	30	$2,663,671	$106,600	14-23	30	$2,663,671	$64,900	30	$2,663,671	$133,300
8	CC	77169904	GAMEZ ALEJANDRO	25-14	30	$2,197,867	$351,700	EPS002	30	$2,197,867	$274,800	CCF15	30	$2,197,867	$88,000	14-23	30	$2,197,867	$53,600	30	$2,197,867	$110,000
9	CC	1065607453	HERNANDEZ YESENIA	230301	30	$10,211,251	$1,736,100	EPS005	30	$10,211,251	$1,276,500	CCF15	30	$10,211,251	$408,500	14-23	30	$10,211,251	$248,800	30	$10,211,251	$510,700
10	CC	73157681	LLERENA CALIXTO	25-14	30	$2,106,876	$337,200	EPS002	30	$2,106,876	$263,400	CCF15	30	$2,106,876	$84,300	14-23	30	$2,106,876	$51,400	30	$2,106,876	$105,500
11	CC	1064121981	LOBO NATALIA	230301	30	$4,338,186	$694,200	EPS002	30	$4,338,186	$542,300	CCF15	30	$4,338,186	$173,600	14-23	30	$4,338,186	$105,700	30	$4,338,186	$217,000
12	CC	36571914	MAESTRE DELIS	25-14	30	$5,036,531	$805,900	EPS037	30	$5,036,531	$629,600	CCF15	30	$5,036,531	$201,500	14-23	30	$5,036,531	$122,700	30	$5,036,531	$251,900
13	CC	12522032	MENDOZA MISAEL	25-14	30	$2,663,671	$426,200	EPS002	30	$2,663,671	$333,000	CCF15	30	$2,663,671	$106,600	14-23	30	$2,663,671	$64,900	30	$2,663,671	$133,300
14	CC	49762003	MIER MARIA	25-14	30	$5,437,904	$870,100	EPS037	30	$5,437,904	$679,800	CCF15	30	$5,437,904	$217,600	14-23	30	$5,437,904	$132,500	30	$5,437,904	$272,000
15	CC	36572075	PERALES JUDITH	25-14	30	$2,663,671	$426,200	EPS037	30	$2,663,671	$333,000	CCF15	30	$2,663,671	$106,600	14-23	30	$2,663,671	$64,900	30	$2,663,671	$133,300
16	CC	1007445763	PLATA GERALDIN	230301	30	$4,338,186	$694,200	EPS002	30	$4,338,186	$542,300	CCF15	30	$4,338,186	$173,600	14-23	30	$4,338,186	$105,700	30	$4,338,186	$217,000
17	CC	36571161	POLO LEDYS	25-14	30	$2,197,867	$351,700	EPS002	30	$2,197,867	$274,800	CCF15	30	$2,197,867	$88,000	14-23	30	$2,197,867	$53,600	30	$2,197,867	$110,000
18	CC	26733288	RAMOS JUSTINA	25-14	30	$2,663,671	$426,200	EPS037	30	$2,663,671	$333,000	CCF15	30	$2,663,671	$106,600	14-23	30	$2,663,671	$64,900	30	$2,663,671	$133,300
19	CC	36573133	RIOS DENIS	25-14	30	$2,062,894	$330,100	EPS002	30	$2,062,894	$257,900	CCF15	30	$2,062,894	$82,600	14-23	30	$2,062,894	$50,300	30	$2,062,894	$103,200
20	CC	36571951	RIVERA SHEILA	25-14	30	$7,855,634	$1,335,600	EPS002	30	$7,855,634	$982,000	CCF15	30	$7,855,634	$314,300	14-23	30	$7,855,634	$191,400	30	$7,855,634	$392,900
21	CC	57431532	RODRIGUEZ ROSE	25-14	30	$4,736,877	$758,000	EPS002	30	$4,736,877	$592,200	CCF15	30	$4,736,877	$189,500	14-23	30	$4,736,877	$115,400	30	$4,736,877	$237,000
22	CC	36571176	SANCHEZ JASMINA	25-14	30	$2,663,671	$426,200	EPS037	30	$2,663,671	$333,000	CCF15	30	$2,663,671	$106,600	14-23	30	$2,663,671	$64,900	30	$2,663,671	$133,300
23	CC	12561686	TRESPALACIOS NELSON	25-14	30	$2,197,867	$351,700	EPS002	30	$2,197,867	$274,800	CCF15	30	$2,197,867	$88,000	14-23	30	$2,197,867	$53,600	30	$2,197,867	$110,000
Total			**Afiliados(23)**			**$94,301,506**	**$15,489,200**			**$96,965,177**	**$12,121,800**			**$96,965,177**	**$3,880,000**			**$96,965,177**	**$2,362,900**		**$96,965,177**	**$4,850,600**

aportes en línea

Resumen General de Pago

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1918758199	9494407569	E	2025/11/13	2025/11/10	BANCO DE BOGOTA	0	$38,704,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				22	$15,489,200	$0	$0	$15,489,200
COLFONDOS	231001	800,227,940	6	2	$2,491,700	$0	$0	$2,491,700
COLPENSIONES	25-14	900,336,004	7	15	$8,848,700	$0	$0	$8,848,700
PORVENIR	230301	800,224,808	8	5	$4,148,800	$0	$0	$4,148,800
ARL (ADMINISTRADORAS: 1)				23	$2,362,900	$0	$0	$2,362,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	23	$2,362,900	$0	$0	$2,362,900
CCF (ADMINISTRADORAS: 1)				23	$3,880,000	$0	$0	$3,880,000
COMFACESAR	CCF15	892,399,989	8	23	$3,880,000	$0	$0	$3,880,000
EPS (ADMINISTRADORAS: 3)				23	$12,121,800	$0	$0	$12,121,800
NUEVA E.P.S.	EPS037	900,156,264	2	7	$2,899,300	$0	$0	$2,899,300
SALUD TOTAL	EPS002	800,130,907	4	14	$7,403,700	$0	$0	$7,403,700
SANITAS	EPS005	800,251,440	6	2	$1,818,800	$0	$0	$1,818,800
ICBF (ADMINISTRADORAS: 1)				23	$2,910,300	$0	$0	$2,910,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	23	$2,910,300	$0	$0	$2,910,300
SENA (ADMINISTRADORAS: 1)				23	$1,940,300	$0	$0	$1,940,300
SENA	PASENA	899,999,034	1	23	$1,940,300	$0	$0	$1,940,300
TOTAL				**23**	**$38,704,500**	**$0**	**$0**	**$38,704,500**