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 800125697	2	HOSPITAL NELSON RESTREPO MARTINEZ E.S.E.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CLL 11 NO.9-104	ARMERO-TOLIMA	2530022	No

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	1945023059	9495050460	E	2025/11/26	2025/11/21	BANCO DE BOGOTA	0	$29,720,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				16	$11,665,100	$0	$0	$11,665,100
COLPENSIONES	25-14	900,336,004	7	10	$6,052,300	$0	$0	$6,052,300
PORVENIR	230301	800,224,808	8	6	$5,612,800	$0	$0	$5,612,800
ARL (ADMINISTRADORAS: 1)				16	$2,513,900	$0	$0	$2,513,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	16	$2,513,900	$0	$0	$2,513,900
CCF (ADMINISTRADORAS: 1)				16	$2,929,500	$0	$0	$2,929,500
COMFATOLIMA	CCF48	800,211,025	1	16	$2,929,500	$0	$0	$2,929,500
EPS (ADMINISTRADORAS: 4)				16	$8,949,300	$0	$0	$8,949,300
NUEVA E.P.S.	EPS037	900,156,264	2	12	$6,025,000	$0	$0	$6,025,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$695,400	$0	$0	$695,400
SALUD TOTAL	EPS002	800,130,907	4	2	$1,096,300	$0	$0	$1,096,300
SANITAS	EPS005	800,251,440	6	1	$1,132,600	$0	$0	$1,132,600
ICBF (ADMINISTRADORAS: 1)				16	$2,197,200	$0	$0	$2,197,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	16	$2,197,200	$0	$0	$2,197,200
SENA (ADMINISTRADORAS: 1)				16	$1,465,200	$0	$0	$1,465,200
SENA	PASENA	899,999,034	1	16	$1,465,200	$0	$0	$1,465,200
TOTAL				16	$29,720,200	$0	$0	$29,720,200

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 800125697	2	HOSPITAL NELSON RESTREPO MARTINEZ E.S.E.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CLL 11 NO.9-104	ARMERO-TOLIMA	2530022	No

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	1945023059	9495050460	E	2025/11/26	2025/11/21	BANCO DE BOGOTA	0	$29,720,200

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: PRINCIPAL (16 Afiliados)						$71,587,813	$11,665,100			$71,587,813	$8,949,300			$73,216,030	$2,929,500			$71,587,813	$2,513,900		$73,216,030	$3,662,400
Centro de Trabajo: CENTRO TRABAJO 1 (1 Afiliados)						$9,060,682	$1,540,600			$9,060,682	$1,132,600			$9,060,682	$362,500			$9,060,682	$220,800		$9,060,682	$453,200
Ciudad: ARMERO Depto: TOLIMA (1 Afiliados)						$9,060,682	$1,540,600			$9,060,682	$1,132,600			$9,060,682	$362,500			$9,060,682	$220,800		$9,060,682	$453,200
1	CC	28799668	GARCIA YURANY	230301	30	$9,060,682	$1,540,600	EPS005	30	$9,060,682	$1,132,600	CCF48	30	$9,060,682	$362,500	14-23	30	$9,060,682	$220,800	30	$9,060,682	$453,200
Centro de Trabajo: RIESGO II (5 Afiliados)						$19,205,453	$3,073,100			$19,205,453	$2,401,000			$20,553,674	$822,400			$19,205,453	$185,200		$20,553,674	$1,028,200
Ciudad: ARMERO Depto: TOLIMA (5 Afiliados)						$19,205,453	$3,073,100			$19,205,453	$2,401,000			$20,553,674	$822,400			$19,205,453	$185,200		$20,553,674	$1,028,200
2	CC	21468239	CASTILLO BERCEY	25-14	30	$5,099,763	$816,000	EPS037	30	$5,099,763	$637,500	CCF48	30	$5,099,763	$204,000	14-23	30	$5,099,763	$53,300	30	$5,099,763	$255,000
3	CC	1106739388	MIRANDA LUISA	25-14	22	$1,497,986	$239,700	EPS037	22	$1,497,986	$187,300	CCF48	22	$1,497,986	$60,000	14-23	22	$1,497,986	$0	22	$1,497,986	$75,000
4	CC	1106739388	MIRANDA LUISA	25-14	8	$1,916,801	$306,700	EPS037	8	$1,916,801	$239,700	CCF48	8	$3,171,690	$126,900	14-23	8	$1,916,801	$20,100	8	$3,171,690	$158,700
5	CC	65499466	ROJAS ANA	25-14	30	$2,223,546	$355,800	EPS037	30	$2,223,546	$278,000	CCF48	30	$2,316,878	$92,700	14-23	30	$2,223,546	$23,300	30	$2,316,878	$116,000
6	CC	65497404	VELANDIA HERLEYDA	25-14	30	$5,099,763	$816,000	EPS037	30	$5,099,763	$637,500	CCF48	30	$5,099,763	$204,000	14-23	30	$5,099,763	$53,300	30	$5,099,763	$255,000
7	CC	65713013	VILLARRAGA JAQUELINE	25-14	30	$3,367,594	$538,900	EPS002	30	$3,367,594	$421,000	CCF48	30	$3,367,594	$134,800	14-23	30	$3,367,594	$35,200	30	$3,367,594	$168,500
Centro de Trabajo: RIESGO III (5 Afiliados)						$18,914,577	$3,036,000			$18,914,577	$2,364,600			$19,101,241	$764,300			$18,914,577	$460,900		$19,101,241	$955,500
Ciudad: ARMERO Depto: TOLIMA (5 Afiliados)						$18,914,577	$3,036,000			$18,914,577	$2,364,600			$19,101,241	$764,300			$18,914,577	$460,900		$19,101,241	$955,500
8	CC	65501708	CALDERON XIMENA	230301	30	$2,544,455	$407,200	EPS037	30	$2,544,455	$318,100	CCF48	30	$2,544,455	$101,800	14-23	30	$2,544,455	$62,000	30	$2,544,455	$127,300
9	CC	65735327	PATARROYO NARDA	25-14	30	$5,931,314	$1,008,500	EPS037	30	$5,931,314	$741,500	CCF48	30	$5,931,314	$237,300	14-23	30	$5,931,314	$144,500	30	$5,931,314	$296,700
10	CC	85201935	SIERRA HERNAN	25-14	30	$1,919,797	$307,200	EPS037	30	$1,919,797	$240,000	CCF48	30	$2,013,129	$80,600	14-23	30	$1,919,797	$46,800	30	$2,013,129	$100,700
11	CC	28821553	VALLEJO ANGELA	230301	30	$5,576,155	$892,200	EPS037	30	$5,576,155	$697,100	CCF48	30	$5,576,155	$223,100	14-23	30	$5,576,155	$135,900	30	$5,576,155	$278,900
12	CC	5938270	VARON MILTON	25-14	30	$2,942,856	$470,900	EPS037	30	$2,942,856	$367,900	CCF48	30	$3,036,188	$121,500	14-23	30	$2,942,856	$71,700	30	$3,036,188	$151,900
Centro de Trabajo: RIESGO IV (1 Afiliados)						$1,991,876	$318,800			$1,991,876	$249,000			$2,085,208	$83,500			$1,991,876	$86,700		$2,085,208	$104,400
Ciudad: ARMERO Depto: TOLIMA (1 Afiliados)						$1,991,876	$318,800			$1,991,876	$249,000			$2,085,208	$83,500			$1,991,876	$86,700		$2,085,208	$104,400
13	CC	14271078	GONZALEZ VICTOR	25-14	30	$1,991,876	$318,800	EPS037	30	$1,991,876	$249,000	CCF48	30	$2,085,208	$83,500	14-23	30	$1,991,876	$86,700	30	$2,085,208	$104,400
Centro de Trabajo: RIESGO V (4 Afiliados)						$22,415,225	$3,646,600			$22,415,225	$2,802,100			$22,415,225	$896,800			$22,415,225	$1,560,300		$22,415,225	$1,121,100
Ciudad: ARMERO Depto: TOLIMA (4 Afiliados)						$22,415,225	$3,646,600			$22,415,225	$2,802,100			$22,415,225	$896,800			$22,415,225	$1,560,300		$22,415,225	$1,121,100
14	CC	1007845624	ABELLA LEIDY	230301	30	$5,401,646	$864,300	EPS002	30	$5,401,646	$675,300	CCF48	30	$5,401,646	$216,100	14-23	30	$5,401,646	$376,000	30	$5,401,646	$270,200
15	CC	1002556609	BELLO JUAN	230301	30	$5,562,874	$890,100	EPS041	30	$5,562,874	$695,400	CCF48	30	$5,562,874	$222,600	14-23	30	$5,562,874	$387,200	30	$5,562,874	$278,200
16	CC	1061817085	JIMENEZ DIANA	230301	30	$5,989,977	$1,018,400	EPS037	30	$5,989,977	$748,800	CCF48	30	$5,989,977	$239,600	14-23	30	$5,989,977	$417,000	30	$5,989,977	$299,500
17	CC	1003810749	MUÑOZ DIANA	25-14	30	$5,460,728	$873,800	EPS037	30	$5,460,728	$682,600	CCF48	30	$5,460,728	$218,500	14-23	30	$5,460,728	$380,100	30	$5,460,728	$273,200
Total			**Afiliados(16)**			$71,587,813	$11,665,100			$71,587,813	$8,949,300			$73,216,030	$2,929,500			$71,587,813	$2,513,900		$73,216,030	$3,662,400