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 892300175	4	HOSPITAL REGIONAL SAN ANDRES E.S.E	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 7 CRA 7 CALLE BOLIVAR	CHIRIGUANA-CESAR	5760286	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: PLANTA TEMPORAL (15 Afiliados)						$36,754,433	$5,881,100			$39,394,416	$4,924,400			$38,983,751	$1,559,600			$39,394,416	$888,700		$38,983,751	$1,949,700
Centro de Trabajo: RIESGO 3 (15 Afiliados)						$36,754,433	$5,881,100			$39,394,416	$4,924,400			$38,983,751	$1,559,600			$39,394,416	$888,700		$38,983,751	$1,949,700
Ciudad: CHIRIGUANA Depto: CESAR (15 Afiliados)						$36,754,433	$5,881,100			$39,394,416	$4,924,400			$38,983,751	$1,559,600			$39,394,416	$888,700		$38,983,751	$1,949,700
1	CC	49745574	CADENA HERMINIA	25-14	30	$2,639,983	$422,400	EPS037	30	$2,639,983	$330,000	CCF15	30	$2,639,983	$105,600	14-23	30	$2,639,983	$64,400	30	$2,639,983	$132,000
2	CC	56077326	DAZA DEREYIS	230301	30	$2,639,983	$422,400	EPS037	30	$2,639,983	$330,000	CCF15	30	$2,639,983	$105,600	14-23	30	$2,639,983	$64,400	30	$2,639,983	$132,000
3	CC	49608795	DIAZ KATTY	231001	30	$2,639,983	$422,400	EPS002	30	$2,639,983	$330,000	CCF15	30	$2,639,983	$105,600	14-23	30	$2,639,983	$64,400	30	$2,639,983	$132,000
4	CC	49745933	DIAZ YOLANDA	230301	30	$2,639,983	$422,400	CCFC55	30	$2,639,983	$330,000	CCF15	30	$2,639,983	$105,600	14-23	30	$2,639,983	$64,400	30	$2,639,983	$132,000
5	CC	36678542	DITTA YECENIA	230301	1	$87,999	$14,100	EPS002	1	$87,999	$11,000	CCF15	1	$87,999	$3,600	14-23	1	$87,999	$0	1	$87,999	$4,500
6	CC	36678542	DITTA YECENIA	230301	29	$2,551,984	$408,400	EPS002	29	$2,551,984	$319,000	CCF15	29	$2,551,984	$102,100	14-23	29	$2,551,984	$62,200	29	$2,551,984	$127,700
7	CC	22447880	GUTIERREZ MARELVIS		0	$0	$0	EPS037	30	$2,639,983	$330,000	CCF15	30	$2,639,983	$105,600	14-23	30	$2,639,983	$64,400	30	$2,639,983	$132,000
8	CC	49746856	HERNANDEZ YANETH	231001	30	$2,639,983	$422,400	EPS037	30	$2,639,983	$330,000	CCF15	30	$2,639,983	$105,600	14-23	30	$2,639,983	$64,400	30	$2,639,983	$132,000
9	CC	1064786182	MALDONADO ANA	230301	30	$2,639,983	$422,400	EPS002	30	$2,639,983	$330,000	CCF15	30	$2,639,983	$105,600	14-23	30	$2,639,983	$64,400	30	$2,639,983	$132,000
10	CC	49745797	MIZATT NILVA	230301	15	$1,319,992	$211,200	EPS037	15	$1,319,992	$165,000	CCF15	15	$1,319,992	$52,800	14-23	15	$1,319,992	$32,200	15	$1,319,992	$66,000
11	CC	49745797	MIZATT NILVA	230301	15	$1,319,992	$211,200	EPS037	15	$1,319,992	$165,000	CCF15	15	$1,319,992	$52,800	14-23	15	$1,319,992	$0	15	$1,319,992	$66,000
12	CC	36676222	MOJICA LILIANA	230301	23	$2,023,987	$323,900	EPS037	23	$2,023,987	$253,000	CCF15	23	$2,023,987	$81,000	14-23	23	$2,023,987	$49,400	23	$2,023,987	$101,300
13	CC	36676222	MOJICA LILIANA	230301	7	$410,665	$65,800	EPS037	7	$410,665	$51,400	CCF15	0	$0	$0	14-23	7	$410,665	$0	0	$0	$0
14	CC	49777630	PEREZ DERLY	230301	30	$2,639,983	$422,400	EPS037	30	$2,639,983	$330,000	CCF15	30	$2,639,983	$105,600	14-23	30	$2,639,983	$64,400	30	$2,639,983	$132,000
15	CC	49745537	QUIROZ NORIS	231001	17	$1,495,991	$239,400	EPS002	17	$1,495,991	$187,000	CCF15	17	$1,495,991	$59,900	14-23	17	$1,495,991	$36,500	17	$1,495,991	$74,900
16	CC	49745537	QUIROZ NORIS	231001	13	$1,143,993	$183,100	EPS002	13	$1,143,993	$143,000	CCF15	13	$1,143,993	$45,800	14-23	13	$1,143,993	$0	13	$1,143,993	$57,300
17	CC	49745777	TORRES YANETH	230301	30	$2,639,983	$422,400	EPS002	30	$2,639,983	$330,000	CCF15	30	$2,639,983	$105,600	14-23	30	$2,639,983	$64,400	30	$2,639,983	$132,000
18	CC	36677633	TROYA SANDRA	231001	30	$2,639,983	$422,400	EPS002	30	$2,639,983	$330,000	CCF15	30	$2,639,983	$105,600	14-23	30	$2,639,983	$64,400	30	$2,639,983	$132,000
19	CC	36677938	VIDES ADELIS	230301	30	$2,639,983	$422,400	CCFC55	30	$2,639,983	$330,000	CCF15	30	$2,639,983	$105,600	14-23	30	$2,639,983	$64,400	30	$2,639,983	$132,000
Total			**Afiliados(15)**			$36,754,433	$5,881,100			$39,394,416	$4,924,400			$38,983,751	$1,559,600			$39,394,416	$888,700		$38,983,751	$1,949,700

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
2025-11	2025-12	1998869009	9495523080	E	2025/12/17	2025/12/11	BANCO BBVA COLOMBIA S.A.	0	$15,203,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				14	$5,881,100	$0	$0	$5,881,100
COLFONDOS	231001	800,227,940	6	4	$1,689,700	$0	$0	$1,689,700
COLPENSIONES	25-14	900,336,004	7	1	$422,400	$0	$0	$422,400
PORVENIR	230301	800,224,808	8	9	$3,769,000	$0	$0	$3,769,000
ARL (ADMINISTRADORAS: 1)				15	$888,700	$0	$0	$888,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	15	$888,700	$0	$0	$888,700
CCF (ADMINISTRADORAS: 1)				15	$1,559,600	$0	$0	$1,559,600
COMFACESAR	CCF15	892,399,989	8	15	$1,559,600	$0	$0	$1,559,600
EPS (ADMINISTRADORAS: 3)				15	$4,924,400	$0	$0	$4,924,400
CAJACOPI	CCFC55	901,543,211	6	2	$660,000	$0	$0	$660,000
NUEVA E.P.S.	EPS037	900,156,264	2	7	$2,284,400	$0	$0	$2,284,400
SALUD TOTAL	EPS002	800,130,907	4	6	$1,980,000	$0	$0	$1,980,000
ICBF (ADMINISTRADORAS: 1)				15	$1,169,800	$0	$0	$1,169,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	15	$1,169,800	$0	$0	$1,169,800
SENA (ADMINISTRADORAS: 1)				15	$779,900	$0	$0	$779,900
SENA	PASENA	899,999,034	1	15	$779,900	$0	$0	$779,900
TOTAL				**15**	**$15,203,500**	**$0**	**$0**	**$15,203,500**