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 824000425	6	HOSPITAL SAN JOSE DE BECERRIL	B - MENOS DE 200 COTIZANTES	HOSPITAL	CALLE 1 # 1-10	BECERRIL-CESAR	5768012	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-12	2026-01	9497766017	9497766017	E	2026/01/08	2026/01/16	BANCO DE BOGOTA	8	$32,105,500

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: HOSPITAL (20 Afiliados)																							**$78,499,889**	**$12,812,400**			**$79,923,389**	**$9,991,300**			**$79,923,389**	**$3,198,000**			**$79,923,389**		**$1,948,100**		**$79,923,389**	**$3,998,700**		**$31,948,500**
Centro de Trabajo: AD2.436 (20 Afiliados)																							**$78,499,889**	**$12,812,400**			**$79,923,389**	**$9,991,300**			**$79,923,389**	**$3,198,000**			**$79,923,389**		**$1,948,100**		**$79,923,389**	**$3,998,700**		**$31,948,500**
Ciudad: BECERRIL Depto: CESAR (20 Afiliados)																							**$78,499,889**	**$12,812,400**			**$79,923,389**	**$9,991,300**			**$79,923,389**	**$3,198,000**			**$79,923,389**		**$1,948,100**		**$79,923,389**	**$3,998,700**		**$31,948,500**
1	CC	1003275347	ANGARITA ALEX																		230301	30	$4,303,589	$688,600	EPS017	30	$4,303,589	$538,000	CCF15	30	$4,303,589	$172,200	14-23	30	$4,303,589	2.436%	$104,900	30	$4,303,589	$215,300	No	$1,719,000
2	CC	49744647	ARDILA RAQUEL																		230301	30	$2,821,569	$451,500	EPS017	30	$2,821,569	$352,700	CCF15	30	$2,821,569	$112,900	14-23	30	$2,821,569	2.436%	$68,800	30	$2,821,569	$141,200	No	$1,127,100
3	CC	36571303	ARZUAGA SANDRA																		230301	30	$11,436,857	$1,944,300	EPS002	30	$11,436,857	$1,429,700	CCF15	30	$11,436,857	$457,500	14-23	30	$11,436,857	2.436%	$278,700	30	$11,436,857	$572,000	No	$4,682,200
4	CC	49688209	BARAHONA MARGERIS																		230301	30	$2,821,569	$451,500	EPS037	30	$2,821,569	$352,700	CCF15	30	$2,821,569	$112,900	14-23	30	$2,821,569	2.436%	$68,800	30	$2,821,569	$141,200	No	$1,127,100
5	CC	1048282449	BOHORQUEZ ESTHER																		230301	30	$3,382,739	$541,300	EPS002	30	$3,382,739	$422,900	CCF15	30	$3,382,739	$135,400	14-23	30	$3,382,739	2.436%	$82,500	30	$3,382,739	$169,200	No	$1,351,300
6	CC	49762087	BOHORQUEZ NANCY																		25-14	30	$2,821,569	$451,500	EPS037	30	$2,821,569	$352,700	CCF15	30	$2,821,569	$112,900	14-23	30	$2,821,569	2.436%	$68,800	30	$2,821,569	$141,200	No	$1,127,100
7	CC	49744542	CASTAÑO ELSA																		230301	30	$2,821,569	$451,500	EPS017	30	$2,821,569	$352,700	CCF15	30	$2,821,569	$112,900	14-23	30	$2,821,569	2.436%	$68,800	30	$2,821,569	$141,200	No	$1,127,100
8	CC	49696857	CORONEL LICETT																		231001	30	$2,440,311	$390,500	EPS037	30	$2,440,311	$305,100	CCF15	30	$2,440,311	$97,700	14-23	30	$2,440,311	2.436%	$59,500	30	$2,440,311	$122,200	No	$975,000
9	CC	1000330097	DAZA ALEJANDRO																		25-14	30	$4,303,589	$688,600	EPS005	30	$4,303,589	$538,000	CCF15	30	$4,303,589	$172,200	14-23	30	$4,303,589	2.436%	$104,900	30	$4,303,589	$215,300	No	$1,719,000
10	CC	36518572	MACHADO MARIA																		231001	30	$2,440,311	$390,500	EPS041	30	$2,440,311	$305,100	CCF15	30	$2,440,311	$97,700	14-23	30	$2,440,311	2.436%	$59,500	30	$2,440,311	$122,200	No	$975,000
11	CC	1007127271	ORTEGA MARIA																		230301	30	$3,636,766	$581,900	EPS005	30	$3,636,766	$454,600	CCF15	30	$3,636,766	$145,500	14-23	30	$3,636,766	2.436%	$88,600	30	$3,636,766	$182,000	No	$1,452,600
12	CC	1192777979	ORTEGA MARIA																		230301	30	$4,303,589	$688,600	EPS005	30	$4,303,589	$538,000	CCF15	30	$4,303,589	$172,200	14-23	30	$4,303,589	2.436%	$104,900	30	$4,303,589	$215,300	No	$1,719,000
13	CC	73555437	PADILLA LORENZO																		230201	30	$2,310,716	$369,800	EPS037	30	$2,310,716	$288,900	CCF15	30	$2,310,716	$92,500	14-23	30	$2,310,716	2.436%	$56,300	30	$2,310,716	$115,700	No	$923,200
14	CC	49607943	SOTO YULIS																		25-14	30	$7,711,687	$1,311,100	EPS037	30	$7,711,687	$964,000	CCF15	30	$7,711,687	$308,500	14-23	30	$7,711,687	2.436%	$187,900	30	$7,711,687	$385,700	No	$3,157,200
15	CC	55304484	TAMARA LILIBETH																		230201	30	$4,828,233	$772,600	EPS005	30	$4,828,233	$603,600	CCF15	30	$4,828,233	$193,200	14-23	30	$4,828,233	2.436%	$117,700	30	$4,828,233	$241,500	No	$1,928,600
16	CC	1003315717	TELLEZ JULIAN																		230301	30	$4,303,589	$688,600	EPS005	30	$4,303,589	$538,000	CCF15	30	$4,303,589	$172,200	14-23	30	$4,303,589	2.436%	$104,900	30	$4,303,589	$215,300	No	$1,719,000
17	CC	1102798660	TERAN LUIS																		230301	30	$5,986,544	$1,017,900	EPS002	30	$5,986,544	$748,400	CCF15	30	$5,986,544	$239,500	14-23	30	$5,986,544	2.436%	$145,900	30	$5,986,544	$299,400	No	$2,451,100
18	CC	12567008	TORREGROZA EMIRO																		231001	30	$3,367,596	$538,900	EPS037	30	$3,367,596	$421,000	CCF15	30	$3,367,596	$134,800	14-23	30	$3,367,596	2.436%	$82,100	30	$3,367,596	$168,500	No	$1,345,300
19	CC	26937936	VALLE CARMEN																			0	$0	$0	EPS037	30	$1,423,500	$178,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$341,000
20	CC	13872201	VEGA ALAIN																		25-14	30	$2,457,497	$393,200	EPS037	30	$2,457,497	$307,200	CCF15	30	$2,457,497	$98,300	14-23	30	$2,457,497	2.436%	$59,900	30	$2,457,497	$123,000	No	$981,600
Total			**Afiliados(20)**																				$78,499,889	$12,812,400			$79,923,389	$9,991,300			$79,923,389	$3,198,000			$79,923,389		$1,948,100		$79,923,389	$3,998,700		$31,948,500

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Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				19	$12,812,400	$63,000	$0	$12,875,400
COLFONDOS	231001	800,227,940	6	3	$1,319,900	$6,500	$0	$1,326,400
COLPENSIONES	25-14	900,336,004	7	4	$2,844,400	$14,000	$0	$2,858,400
PORVENIR	230301	800,224,808	8	10	$7,505,700	$36,900	$0	$7,542,600
PROTECCION	230201	800,229,739	0	2	$1,142,400	$5,600	$0	$1,148,000
ARL (ADMINISTRADORAS: 1)				20	$1,948,100	$9,600	$0	$1,957,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	20	$1,948,100	$9,600	$0	$1,957,700
CCF (ADMINISTRADORAS: 1)				20	$3,198,000	$15,700	$0	$3,213,700
COMFACESAR	CCF15	892,399,989	8	20	$3,198,000	$15,700	$0	$3,213,700
EPS (ADMINISTRADORAS: 5)				20	$9,991,300	$49,000	$0	$10,040,300
FAMISANAR	EPS017	830,003,564	7	3	$1,243,400	$6,100	$0	$1,249,500
NUEVA E.P.S.	EPS037	900,156,264	2	8	$3,169,600	$15,500	$0	$3,185,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$305,100	$1,500	$0	$306,600
SALUD TOTAL	EPS002	800,130,907	4	3	$2,601,000	$12,800	$0	$2,613,800
SANITAS	EPS005	800,251,440	6	5	$2,672,200	$13,100	$0	$2,685,300
ICBF (ADMINISTRADORAS: 1)				20	$2,399,100	$11,800	$0	$2,410,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	20	$2,399,100	$11,800	$0	$2,410,900
SENA (ADMINISTRADORAS: 1)				20	$1,599,600	$7,900	$0	$1,607,500
SENA	PASENA	899,999,034	1	20	$1,599,600	$7,900	$0	$1,607,500
TOTAL				**20**	**$31,948,500**	**$157,000**	**$0**	**$32,105,500**