aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

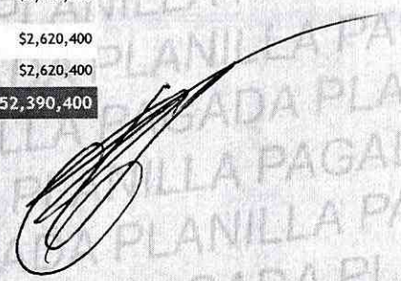
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 891000499	4	ESE HOSPITAL SAN JOSE	B - MENOS DE 200 COTIZANTES	PRINCIPAL	km. 1 via a Lorica	SAN BERNARDO DEL VIENTO-CORDOBA	7554029	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2020-10	2020-11	796734500	9412686652	E	2020/11/25	2020/11/11	BANCOLOMBIA	0	$52,390,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				61	$21,054,000	$0	$0	$21,054,000
COLFONDOS	231001	800,227,940	6	21	$6,648,300	$0	$0	$6,648,300
COLPENSIONES	25-14	900,336,004	7	26	$9,211,500	$0	$0	$9,211,500
PORVENIR	230301	800,224,808	8	8	$3,278,100	$0	$0	$3,278,100
PROTECCION	230201	800,229,739	0	6	$1,916,100	$0	$0	$1,916,100
ARL (ADMINISTRADORAS: 1)				61	$3,191,100	$0	$0	$3,191,100
COLMENA	14-25	800,226,175	3	61	$3,191,100	$0	$0	$3,191,100
CCF (ADMINISTRADORAS: 1)				61	$5,236,800	$0	$0	$5,236,800
COMFACOR	CCF16	891,080,005	1	61	$5,236,800	$0	$0	$5,236,800
EPS (ADMINISTRADORAS: 4)				61	$16,359,300	$0	$0	$16,359,300
MUTUAL SER	ESSC07	806,008,394	7	13	$3,036,200	$0	$0	$3,036,200
NUEVA E.P.S.	EPS037	900,156,264	2	38	$9,698,500	$0	$0	$9,698,500
SALUD TOTAL	EPS002	800,130,907	4	8	$2,976,000	$0	$0	$2,976,000
SANITAS	EPS005	800,251,440	6	2	$648,600	$0	$0	$648,600
ICBF (ADMINISTRADORAS: 1)				61	$3,928,800	$0	$0	$3,928,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	61	$3,928,800	$0	$0	$3,928,800
SENA (ADMINISTRADORAS: 1)				61	$2,620,400	$0	$0	$2,620,400
SENA	PASENA	899,999,034	1	61	$2,620,400	$0	$0	$2,620,400
TOTAL				61	$52,390,400	$0	$0	$52,390,400



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 891000499	4	ESE HOSPITAL SAN JOSE	B - MENOS DE 200 COTIZANTES	PRINCIPAL	km. 1 via a Lorica	SAN BERNARDO DEL VIENTO-CORDOBA	7554029	No

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2020-10	2020-11	796734500	9412686652	E	2020/11/25	2020/11/11	BANCOLOMBIA	0	$52,390,400

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	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (61 Afiliados)																							$130,852,320	$21,054,000			$130,852,320	$16,359,300			$130,852,320	$5,236,800			$130,852,320	$3,191,100		$130,852,320	$6,549,200		$52,390,400
Centro de Trabajo: RIESGO 3 (61 Afiliados)																							$130,852,320	$21,054,000			$130,852,320	$16,359,300			$130,852,320	$5,236,800			$130,852,320	$3,191,100		$130,852,320	$6,549,200		$52,390,400
Ciudad: SAN BERNARDO DEL VIENTO Depto: CORDOBA (61 Afiliados)																							$130,852,320	$21,054,000			$130,852,320	$16,359,300			$130,852,320	$5,236,800			$130,852,320	$3,191,100		$130,852,320	$6,549,200		$52,390,400
1	CC	15615467	ALVAREZ TIMOLEON																		231001	30	$3,407,414	$545,200	EPS002	30	$3,407,414	$426,000	CCF16	30	$3,407,414	$136,300	14-25	30	$3,407,414	$83,100	30	$3,407,414	$170,500	No	$1,361,100
2	CC	1047478127	ALVAREZ YAIRA																		231001	30	$1,465,479	$234,500	ESSC07	30	$1,465,479	$183,200	CCF16	30	$1,465,479	$58,700	14-25	30	$1,465,479	$35,700	30	$1,465,479	$73,400	No	$585,500
3	CC	50971089	ANAYA OLGA																		25-14	30	$1,780,662	$285,000	EPS037	30	$1,780,662	$222,600	CCF16	30	$1,780,662	$71,300	14-25	30	$1,780,662	$43,400	30	$1,780,662	$89,200	No	$711,500
4	CC	10939780	ARRIETA JOSE																		25-14	30	$4,125,302	$701,500	EPS037	30	$4,125,302	$515,700	CCF16	30	$4,125,302	$165,100	14-25	30	$4,125,302	$100,500	30	$4,125,302	$206,400	No	$1,689,200
5	CC	26142497	BLANCO FARIDYS																		25-14	30	$1,708,946	$273,500	EPS037	30	$1,708,946	$213,700	CCF16	30	$1,708,946	$68,400	14-25	30	$1,708,946	$41,700	30	$1,708,946	$85,500	No	$682,800
6	CC	50970100	BOLAÑOS NELVA																		231001	30	$1,081,447	$173,100	ESSC07	30	$1,081,447	$135,200	CCF16	30	$1,081,447	$43,300	14-25	30	$1,081,447	$26,400	30	$1,081,447	$54,200	No	$432,200
7	CC	26136442	BURGOS LILIA																		25-14	30	$2,137,843	$342,100	EPS037	30	$2,137,843	$267,300	CCF16	30	$2,137,843	$85,600	14-25	30	$2,137,843	$52,100	30	$2,137,843	$107,000	No	$854,100
8	CC	15021656	CALAO GUILLERMO																		25-14	30	$2,602,275	$416,400	EPS002	30	$2,602,275	$325,300	CCF16	30	$2,602,275	$104,100	14-25	30	$2,602,275	$63,400	30	$2,602,275	$130,200	No	$1,039,400
9	CC	1067402389	CANTERO DIANA																		230301	30	$3,407,414	$545,200	ESSC07	30	$3,407,414	$426,000	CCF16	30	$3,407,414	$136,300	14-25	30	$3,407,414	$83,100	30	$3,407,414	$170,500	No	$1,361,100
10	CC	50972440	CARDENAS CLAUDIA																		230301	30	$1,081,447	$173,100	ESSC07	30	$1,081,447	$135,200	CCF16	30	$1,081,447	$43,300	14-25	30	$1,081,447	$26,400	30	$1,081,447	$54,200	No	$432,200
11	CC	1070818937	CEDEÑO LINA																		230201	30	$1,081,447	$173,100	EPS037	30	$1,081,447	$135,200	CCF16	30	$1,081,447	$43,300	14-25	30	$1,081,447	$26,400	30	$1,081,447	$54,200	No	$432,200
12	CC	1070812482	COGOLLO AMPARO																		231001	30	$1,081,447	$173,100	ESSC07	30	$1,081,447	$135,200	CCF16	30	$1,081,447	$43,300	14-25	30	$1,081,447	$26,400	30	$1,081,447	$54,200	No	$432,200
13	CC	30657995	COGOLLO BIBIANA																		231001	30	$1,545,994	$247,400	EPS002	30	$1,545,994	$193,300	CCF16	30	$1,545,994	$61,900	14-25	30	$1,545,994	$37,700	30	$1,545,994	$77,400	No	$617,700
14	CC	11165404	CORREA LUIS																		231001	30	$1,545,994	$247,400	EPS037	30	$1,545,994	$193,300	CCF16	30	$1,545,994	$61,900	14-25	30	$1,545,994	$37,700	30	$1,545,994	$77,400	No	$617,700
15	CC	26138446	CUADRADO NELCIRA																		25-14	30	$1,708,946	$273,500	EPS037	30	$1,708,946	$213,700	CCF16	30	$1,708,946	$68,400	14-25	30	$1,708,946	$41,700	30	$1,708,946	$85,500	No	$682,800
16	CC	34973397	CUAVA ESTHER																		25-14	30	$1,780,662	$285,000	EPS005	30	$1,780,662	$222,600	CCF16	30	$1,780,662	$71,300	14-25	30	$1,780,662	$43,400	30	$1,780,662	$89,200	No	$711,500
17	CC	73539005	CUSTODE JUAN																		231001	30	$3,407,414	$545,200	EPS037	30	$3,407,414	$426,000	CCF16	30	$3,407,414	$136,300	14-25	30	$3,407,414	$83,100	30	$3,407,414	$170,500	No	$1,361,100
18	CC	50969232	ESCOBAR JULIA																		231001	30	$1,465,479	$234,500	EPS037	30	$1,465,479	$183,200	CCF16	30	$1,465,479	$58,700	14-25	30	$1,465,479	$35,700	30	$1,465,479	$73,400	No	$585,500
19	CC	6884171	ESPITIA ALBERTO																		231001	30	$3,407,414	$545,200	EPS002	30	$3,407,414	$426,000	CCF16	30	$3,407,414	$136,300	14-25	30	$3,407,414	$83,100	30	$3,407,414	$170,500	No	$1,361,100
20	CC	1070818692	GARRIDO JOSE																		230301	30	$2,152,915	$344,500	ESSC07	30	$2,152,915	$269,200	CCF16	30	$2,152,915	$86,200	14-25	30	$2,152,915	$52,500	30	$2,152,915	$107,700	No	$860,100
21	CC	25872295	GOMEZ ANA																		25-14	30	$2,137,842	$342,100	EPS037	30	$2,137,842	$267,300	CCF16	30	$2,137,842	$85,600	14-25	30	$2,137,842	$52,100	30	$2,137,842	$107,000	No	$854,100
22	CC	10944583	GONZALEZ ALBERTO																		231001	30	$2,488,713	$398,200	EPS037	30	$2,488,713	$311,100	CCF16	30	$2,488,713	$99,600	14-25	30	$2,488,713	$60,700	30	$2,488,713	$124,500	No	$994,100
23	CC	1107095539	HINCAPIE LEIDY																		230301	30	$3,407,414	$545,200	EPS037	30	$3,407,414	$426,000	CCF16	30	$3,407,414	$136,300	14-25	30	$3,407,414	$83,100	30	$3,407,414	$170,500	No	$1,361,100
24	CC	26136871	ISAZA EDITH																		25-14	30	$1,708,946	$273,500	EPS037	30	$1,708,946	$213,700	CCF16	30	$1,708,946	$68,400	14-25	30	$1,708,946	$41,700	30	$1,708,946	$85,500	No	$682,800
25	CC	26136324	JIMENEZ HILDA																		25-14	30	$1,708,946	$273,500	EPS037	30	$1,708,946	$213,700	CCF16	30	$1,708,946	$68,400	14-25	30	$1,708,946	$41,700	30	$1,708,946	$85,500	No	$682,800
26	CC	1070818001	LOPEZ ANA																		230201	30	$2,152,915	$344,500	EPS037	30	$2,152,915	$269,200	CCF16	30	$2,152,915	$86,200	14-25	30	$2,152,915	$52,500	30	$2,152,915	$107,700	No	$860,100
27	CC	10941410	LOPEZ BLADIMIR																		231001	30	$1,081,447	$173,100	EPS037	30	$1,081,447	$135,200	CCF16	30	$1,081,447	$43,300	14-25	30	$1,081,447	$26,400	30	$1,081,447	$54,200	No	$432,200
28	CC	50970891	LORA BETY																		231001	30	$1,081,447	$173,100	EPS037	30	$1,081,447	$135,200	CCF16	30	$1,081,447	$43,300	14-25	30	$1,081,447	$26,400	30	$1,081,447	$54,200	No	$432,200
29	CC	1070810021	LORA BRUNILDA																		230201	30	$1,081,447	$173,100	ESSC07	30	$1,081,447	$135,200	CCF16	30	$1,081,447	$43,300	14-25	30	$1,081,447	$26,400	30	$1,081,447	$54,200	No	$432,200
30	CC	26137245	MADERA ARMINDA																		25-14	30	$1,708,946	$273,500	EPS037	30	$1,708,946	$213,700	CCF16	30	$1,708,946	$68,400	14-25	30	$1,708,946	$41,700	30	$1,708,946	$85,500	No	$682,800
31	CC	11036390	MANGONES JOHN																		231001	30	$3,407,414	$545,200	EPS002	30	$3,407,414	$426,000	CCF16	30	$3,407,414	$136,300	14-25	30	$3,407,414	$83,100	30	$3,407,414	$170,500	No	$1,361,100
32	CC	26138585	MARTINEZ ANA																		231001	30	$1,081,447	$173,100	EPS037	30	$1,081,447	$135,200	CCF16	30	$1,081,447	$43,300	14-25	30	$1,081,447	$26,400	30	$1,081,447	$54,200	No	$432,200
33	CC	1070821645	MEDINA DORA																		231001	30	$1,081,447	$173,100	ESSC07	30	$1,081,447	$135,200	CCF16	30	$1,081,447	$43,300	14-25	30	$1,081,447	$26,400	30	$1,081,447	$54,200	No	$432,200
34	CC	1070808796	MEDINA MINERVA																		231001	30	$1,081,447	$173,100	EPS037	30	$1,081,447	$135,200	CCF16	30	$1,081,447	$43,300	14-25	30	$1,081,447	$26,400	30	$1,081,447	$54,200	No	$432,200
35	CC	45420842	MENDOZA FLORESTINA																		25-14	30	$1,576,559	$252,300	EPS037	30	$1,576,559	$197,100	CCF16	30	$1,576,559	$63,100	14-25	30	$1,576,559	$38,500	30	$1,576,559	$78,900	No	$629,900
36	CC	9083841	MERCADO ERNESTO																		25-14	30	$3,679,871	$625,600	EPS037	30	$3,679,871	$460,000	CCF16	30	$3,679,871	$147,200	14-25	30	$3,679,871	$89,700	30	$3,679,871	$184,000	No	$1,506,500
37	CC	1063167475	MERCADO FRANCISCO																		231001	30	$2,857,235	$457,200	EPS002	30	$2,857,235	$357,200	CCF16	30	$2,857,235	$114,300	14-25	30	$2,857,235	$69,700	30	$2,857,235	$143,000	No	$1,141,400
38	CC	15704423	MERCADO NAFER																		231001	30	$3,407,414	$545,200	EPS037	30	$3,407,414	$426,000	CCF16	30	$3,407,414	$136,300	14-25	30	$3,407,414	$83,100	30	$3,407,414	$170,500	No	$1,361,100
39	CC	25887099	MONTOYA ALMA																		25-14	30	$2,137,843	$342,100	EPS037	30	$2,137,843	$267,300	CCF16	30	$2,137,843	$85,600	14-25	30	$2,137,843	$52,100	30	$2,137,843	$107,000	No	$854,100

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