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 891380027	0	CENTRO DE BIENESTAR DEL ANCIANO DE BUGA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 16 7 124	GUADALAJARA DE BUGA-VALLE	2276222	No

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-03	2022-04	1402584561	9433406466	E	2022/04/07	2022/04/07	BANCOLOMBIA	0	$6,525,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO					PENSION		SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
Sucursal: PRINCIPAL (18 Afiliados)					$16,000,000	$2,560,000			$18,000,000	$2,250,000			$18,000,000	$720,000			$18,000,000	$95,400		$18,000,000	$900,000
Centro de Trabajo: RIESGO 1 (18 Afiliados)					$16,000,000	$2,560,000			$18,000,000	$2,250,000			$18,000,000	$720,000			$18,000,000	$95,400		$18,000,000	$900,000
Ciudad: GUADALAJARA DE BUGA Depto: VALLE (18 Afiliados)					$16,000,000	$2,560,000			$18,000,000	$2,250,000			$18,000,000	$720,000			$18,000,000	$95,400		$18,000,000	$900,000
1	CC	38864332	AREVALO JUANITA		0	$0	$0	EPS037	30	$1,000,000	$125,000	CCF57	30	$1,000,000	$40,000	14-4	30	$1,000,000	$5,300	30	$1,000,000	$50,000
2	CC	31656149	BEDOYA YURANY	230301	30	$1,000,000	$160,000	ESSC18	30	$1,000,000	$125,000	CCF57	30	$1,000,000	$40,000	14-4	30	$1,000,000	$5,300	30	$1,000,000	$50,000
3	CC	66680944	CASTRILLON DORA	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF57	30	$1,000,000	$40,000	14-4	30	$1,000,000	$5,300	30	$1,000,000	$50,000
4	CC	38876015	CHAVEZ SANDRA	25-14	30	$1,000,000	$160,000	EPS018	30	$1,000,000	$125,000	CCF57	30	$1,000,000	$40,000	14-4	30	$1,000,000	$5,300	30	$1,000,000	$50,000
5	CC	66652901	GARCIA CARMEN	231001	30	$1,000,000	$160,000	EPS018	30	$1,000,000	$125,000	CCF57	30	$1,000,000	$40,000	14-4	30	$1,000,000	$5,300	30	$1,000,000	$50,000
6	CC	94475675	GARCIA MARIO	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF57	30	$1,000,000	$40,000	14-4	30	$1,000,000	$5,300	30	$1,000,000	$50,000
7	CC	15921050	ISAZA FRANCISCO	230301	30	$1,000,000	$160,000	ESSC18	30	$1,000,000	$125,000	CCF57	30	$1,000,000	$40,000	14-4	30	$1,000,000	$5,300	30	$1,000,000	$50,000
8	CC	31643061	LASSO ROSALINA	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF57	30	$1,000,000	$40,000	14-4	30	$1,000,000	$5,300	30	$1,000,000	$50,000
9	CC	66963184	LOAIZA ADRIANA	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF57	30	$1,000,000	$40,000	14-4	30	$1,000,000	$5,300	30	$1,000,000	$50,000
10	CC	29286738	OSORIO MARIA	25-14	30	$1,000,000	$160,000	EPS018	30	$1,000,000	$125,000	CCF57	30	$1,000,000	$40,000	14-4	30	$1,000,000	$5,300	30	$1,000,000	$50,000
11	CC	38862235	PINEDA MARIA	25-14	30	$1,000,000	$160,000	EPS018	30	$1,000,000	$125,000	CCF57	30	$1,000,000	$40,000	14-4	30	$1,000,000	$5,300	30	$1,000,000	$50,000
12	CC	1115073119	RAMIREZ SARA	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF57	30	$1,000,000	$40,000	14-4	30	$1,000,000	$5,300	30	$1,000,000	$50,000
13	CC	1090427997	RESTREPO LINA	230301	30	$1,000,000	$160,000	ESSC18	30	$1,000,000	$125,000	CCF57	30	$1,000,000	$40,000	14-4	30	$1,000,000	$5,300	30	$1,000,000	$50,000
14	CC	14893100	RESTREPO LUIS	231001	30	$1,000,000	$160,000	EPS018	30	$1,000,000	$125,000	CCF57	30	$1,000,000	$40,000	14-4	30	$1,000,000	$5,300	30	$1,000,000	$50,000
15	CC	66661307	SANCHEZ ROSA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF57	30	$1,000,000	$40,000	14-4	30	$1,000,000	$5,300	30	$1,000,000	$50,000
16	CC	1115094007	SANDOVAL JUAN	230301	30	$1,000,000	$160,000	ESSC18	30	$1,000,000	$125,000	CCF57	30	$1,000,000	$40,000	14-4	30	$1,000,000	$5,300	30	$1,000,000	$50,000
17	CC	38858858	TREJOS LILIAN		0	$0	$0	EPS037	30	$1,000,000	$125,000	CCF57	30	$1,000,000	$40,000	14-4	30	$1,000,000	$5,300	30	$1,000,000	$50,000
18	CC	29284392	VARGAS DORALBA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF57	30	$1,000,000	$40,000	14-4	30	$1,000,000	$5,300	30	$1,000,000	$50,000
Total	**Afiliados(18)**				$16,000,000	$2,560,000			$18,000,000	$2,250,000			$18,000,000	$720,000			$18,000,000	$95,400		$18,000,000	$900,000

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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 891380027	0	CENTRO DE BIENESTAR DEL ANCIANO DE BUGA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 16 7 124	GUADALAJARA DE BUGA-VALLE	2276222	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-03	2022-04	1402584561	94334064 66	E	2022/04/07	2022/04/07	BANCOLOMBIA	0	$6,525,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				16	$2,560,000	$0	$0	$2,560,000
COLFONDOS	231001	800,227,940	6	2	$320,000	$0	$0	$320,000
COLPENSIONES	25-14	900,336,004	7	6	$960,000	$0	$0	$960,000
PORVENIR	230301	800,224,808	8	7	$1,120,000	$0	$0	$1,120,000
PROTECCION	230201	800,229,739	0	1	$160,000	$0	$0	$160,000
ARL (ADMINISTRADORAS: 1)				18	$95,400	$0	$0	$95,400
COLPATRIA ARP	14-4	860,002,183	9	18	$95,400	$0	$0	$95,400
CCF (ADMINISTRADORAS: 1)				18	$720,000	$0	$0	$720,000
COMFANDI	CCF57	890,303,208	5	18	$720,000	$0	$0	$720,000
EPS (ADMINISTRADORAS: 3)				18	$2,250,000	$0	$0	$2,250,000
EMSSANAR	ESSC18	901,021,565	8	4	$500,000	$0	$0	$500,000
NUEVA E.P.S.	EPS037	900,156,264	2	9	$1,125,000	$0	$0	$1,125,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	5	$625,000	$0	$0	$625,000
ICBF (ADMINISTRADORAS: 1)				18	$540,000	$0	$0	$540,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	18	$540,000	$0	$0	$540,000
SENA (ADMINISTRADORAS: 1)				18	$360,000	$0	$0	$360,000
SENA	PASENA	899,999,034	1	18	$360,000	$0	$0	$360,000
TOTAL				18	$6,525,400	$0	$0	$6,525,400

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