9435860413

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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
2022-05	2022-06	1490919062	9435860413	E	2022/06/07	2022/06/06	BANCOLOMBIA	0	$6,520,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				16	$2,560,200	$0	$0	$2,560,200
COLFONDOS	231001	800,227,940	6	2	$320,000	$0	$0	$320,000
COLPENSIONES	25-14	900,336,004	7	6	$960,100	$0	$0	$960,100
PORVENIR	230301	800,224,808	8	8	$1,280,100	$0	$0	$1,280,100
ARL (ADMINISTRADORAS: 1)				18	$89,400	$0	$0	$89,400
COLPATRIA ARP	14-4	860,002,183	9	18	$89,400	$0	$0	$89,400
CCF (ADMINISTRADORAS: 1)				18	$720,200	$0	$0	$720,200
COMFANDI	CCF57	890,303,208	5	18	$720,200	$0	$0	$720,200
EPS (ADMINISTRADORAS: 3)				18	$2,250,200	$0	$0	$2,250,200
EMSSANAR	ESSC18	901,021,565	8	4	$500,100	$0	$0	$500,100
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	$625,100	$0	$0	$625,100
ICBF (ADMINISTRADORAS: 1)				18	$540,400	$0	$0	$540,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	18	$540,400	$0	$0	$540,400
SENA (ADMINISTRADORAS: 1)				18	$360,200	$0	$0	$360,200
SENA	PASENA	899,999,034	1	18	$360,200	$0	$0	$360,200
TOTAL				**18**	**$6,520,600**	**$0**	**$0**	**$6,520,600**

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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
2022-05	2022-06	1490919062	9435860413	E	2022/06/07	2022/06/06	BANCOLOMBIA	0	$6,520,600

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)						$16,000,002	$2,560,200			$18,000,002	$2,250,200			$18,000,002	$720,200			$18,000,002	$89,400		$18,000,002	$900,600
Centro de Trabajo: RIESGO 1 (18 Afiliados)						$16,000,002	$2,560,200			$18,000,002	$2,250,200			$18,000,002	$720,200			$18,000,002	$89,400		$18,000,002	$900,600
Ciudad: GUADALAJARA DE BUGA Depto: VALLE (18 Afiliados)						$16,000,002	$2,560,200			$18,000,002	$2,250,200			$18,000,002	$720,200			$18,000,002	$89,400		$18,000,002	$900,600
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	13	$433,334	$69,400	EPS018	13	$433,334	$54,200	CCF57	13	$433,334	$17,400	14-4	13	$433,334	$2,300	13	$433,334	$21,800
5	CC	38876015	CHAVEZ SANDRA	25-14	17	$566,667	$90,700	EPS018	17	$566,667	$70,900	CCF57	17	$566,667	$22,700	14-4	17	$566,667	$0	17	$566,667	$28,500
6	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
7	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
8	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
9	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
10	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
11	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
12	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
13	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
14	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
15	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
16	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
17	CC	1115094007	SANDOVAL JUAN	230301	13	$433,334	$69,400	ESSC18	13	$433,334	$54,200	CCF57	13	$433,334	$17,400	14-4	13	$433,334	$2,300	13	$433,334	$21,800
18	CC	1115094007	SANDOVAL JUAN	230301	17	$566,667	$90,700	ESSC18	17	$566,667	$70,900	CCF57	17	$566,667	$22,700	14-4	17	$566,667	$0	17	$566,667	$28,500
19	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
20	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)**			$16,000,002	$2,560,200			$18,000,002	$2,250,200			$18,000,002	$720,200			$18,000,002	$89,400		$18,000,002	$900,600

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