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Planilla Resumen

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	2366223	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-01	2023-02	1900724915	9446567931	E	2023/02/07	2023/02/06	BANCOLOMBIA	0	$7,110,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				15	$2,784,200	$0	$0	$2,784,200
COLFONDOS	231001	800,227,940	6	2	$371,200	$0	$0	$371,200
COLPENSIONES	25-14	900,336,004	7	5	$928,000	$0	$0	$928,000
PORVENIR	230301	800,224,808	8	8	$1,485,000	$0	$0	$1,485,000
ARL (ADMINISTRADORAS: 1)				17	$99,500	$0	$0	$99,500
COLPATRIA ARP	14-4	860,002,183	9	17	$99,500	$0	$0	$99,500
CCF (ADMINISTRADORAS: 1)				17	$782,800	$0	$0	$782,800
COMFANDI	CCF57	890,303,208	5	17	$782,800	$0	$0	$782,800
EPS (ADMINISTRADORAS: 3)				17	$2,465,200	$0	$0	$2,465,200
EMSSANAR	ESSC18	901,021,565	8	3	$435,100	$0	$0	$435,100
NUEVA E.P.S.	EPS037	900,156,264	2	9	$1,305,100	$0	$0	$1,305,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	5	$725,000	$0	$0	$725,000
ICBF (ADMINISTRADORAS: 1)				17	$587,100	$0	$0	$587,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	17	$587,100	$0	$0	$587,100
SENA (ADMINISTRADORAS: 1)				17	$391,500	$0	$0	$391,500
SENA	PASENA	899,999,034	1	17	$391,500	$0	$0	$391,500
TOTAL				**17**	**$7,110,300**	**$0**	**$0**	**$7,110,300**

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Planilla Resumen

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	2366223	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-01	2023-02	19007249 15	9446567931	E	2023/02/07	2023/02/06	BANCOLOMBIA	0	$7,110,300

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	38864332	AREVALO HOLGUIN JUANITA BETTY							X													0	$0	$0	EPS037	30	$1,160,000	$145,000	CCF57	30	$1,160,000	$46,400	14-4	30	$1,160,000	$6,100	30	$1,160,000	$58,000	No	$255,500
2	CC	31656149	BEDOYA VALDERRAMA YURANY							X												230301	30	$1,160,000	$185,600	ESSC18	30	$1,160,000	$145,000	CCF57	30	$1,160,000	$46,400	14-4	30	$1,160,000	$6,100	30	$1,160,000	$58,000	No	$441,100
3	CC	66680944	CASTRILLON BETANCUR DORA LUCY							X												230301	13	$502,667	$80,500	EPS037	13	$502,667	$62,900	CCF57	13	$502,667	$20,200	14-4	13	$502,667	$2,700	13	$502,667	$25,200	No	$191,500
4	CC	66680944	CASTRILLON BETANCUR DORA LUCY													X						230301	17	$657,334	$105,200	EPS037	17	$657,334	$82,200	CCF57	17	$657,334	$26,300	14-4	17	$657,334	$0	17	$657,334	$33,000	No	$246,700
5	CC	38876015	CHAVEZ GARCIA SANDRA PATRICIA							X												25-14	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$145,000	CCF57	30	$1,160,000	$46,400	14-4	30	$1,160,000	$6,100	30	$1,160,000	$58,000	No	$441,100
6	CC	1115078711	ESPINOSA VALENCIA CLAUDIA XIMENA							X												230301	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$145,000	CCF57	30	$1,160,000	$46,400	14-4	30	$1,160,000	$6,100	30	$1,160,000	$58,000	No	$441,100
7	CC	66652901	GARCIA BOTERO CARMEN JULIA							X												231001	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$145,000	CCF57	30	$1,160,000	$46,400	14-4	30	$1,160,000	$6,100	30	$1,160,000	$58,000	No	$441,100
8	CC	94475675	GARCIA MARIO							X												25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$145,000	CCF57	30	$1,160,000	$46,400	14-4	30	$1,160,000	$6,100	30	$1,160,000	$58,000	No	$441,100
9	CC	15921050	ISAZA SUAREZ FRANCISCO JAVIER							X												230301	30	$1,160,000	$185,600	ESSC18	30	$1,160,000	$145,000	CCF57	30	$1,160,000	$46,400	14-4	30	$1,160,000	$6,100	30	$1,160,000	$58,000	No	$441,100
10	CC	31643061	LASSO CUELLAR ROSALINA							X												230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$145,000	CCF57	30	$1,160,000	$46,400	14-4	30	$1,160,000	$6,100	30	$1,160,000	$58,000	No	$441,100
11	CC	66963184	LOAIZA ADRIANA							X												230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$145,000	CCF57	30	$1,160,000	$46,400	14-4	30	$1,160,000	$6,100	30	$1,160,000	$58,000	No	$441,100
12	CC	29286738	OSORIO JARAMILLO MARIA ESPERANZA							X												25-14	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$145,000	CCF57	30	$1,160,000	$46,400	14-4	30	$1,160,000	$6,100	30	$1,160,000	$58,000	No	$441,100
13	CC	1115073119	RAMIREZ CALERO SARA VANESSA							X												230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$145,000	CCF57	30	$1,160,000	$46,400	14-4	30	$1,160,000	$6,100	30	$1,160,000	$58,000	No	$441,100
14	CC	1090427997	RESTREPO CASTRO LINA JOHANA							X												230301	26	$1,005,334	$160,900	ESSC18	26	$1,005,334	$125,700	CCF57	26	$1,005,334	$40,300	14-4	26	$1,005,334	$5,300	26	$1,005,334	$50,400	No	$382,600
15	CC	1090427997	RESTREPO CASTRO LINA JOHANA											X								230301	4	$154,667	$24,800	ESSC18	4	$154,667	$19,400	CCF57	0	$0	$0	14-4	4	$154,667	$0	0	$0	$0	No	$44,200
16	CC	14893100	RESTREPO CUESTA LUIS ANIBAL							X												231001	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$145,000	CCF57	30	$1,160,000	$46,400	14-4	30	$1,160,000	$6,100	30	$1,160,000	$58,000	No	$441,100
17	CC	66661307	SANCHEZ CACHAYA ROSA ELVIRA							X												25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$145,000	CCF57	30	$1,160,000	$46,400	14-4	30	$1,160,000	$6,100	30	$1,160,000	$58,000	No	$441,100
18	CC	38858858	TREJOS MEDINA LILIAN STELLA							X													0	$0	$0	EPS037	30	$1,160,000	$145,000	CCF57	30	$1,160,000	$46,400	14-4	30	$1,160,000	$6,100	30	$1,160,000	$58,000	No	$255,500
19	CC	29284392	VARGAS HURTADO DORALBA							X												25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$145,000	CCF57	30	$1,160,000	$46,400	14-4	30	$1,160,000	$6,100	30	$1,160,000	$58,000	No	$441,100
Total	Afiliados(17)																							$17,400,002	$2,784,200			$19,720,002	$2,465,200			$19,565,335	$782,800			$19,720,002	$99,500		$19,565,335	$978,600		$7,110,300

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