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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	2366223	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-04	2023-05	2057651390	9450538124	E	2023/05/08	2023/05/03	BANCOLOMBIA	0	$7,557,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: PRINCIPAL (18 Afiliados)						$18,560,000	$2,969,700			$20,880,000	$2,610,000			$20,764,000	$830,600			$20,880,000	$109,200		$20,764,000	$1,038,300
Centro de Trabajo: RIESGO 1 (18 Afiliados)						$18,560,000	$2,969,700			$20,880,000	$2,610,000			$20,764,000	$830,600			$20,880,000	$109,200		$20,764,000	$1,038,300
Ciudad: GUADALAJARA DE BUGA Depto: VALLE (18 Afiliados)						$18,560,000	$2,969,700			$20,880,000	$2,610,000			$20,764,000	$830,600			$20,880,000	$109,200		$20,764,000	$1,038,300
1	CC	38864332	AREVALO JUANITA		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
2	CC	31656149	BEDOYA YURANY	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
3	CC	66680944	CASTRILLON DORA	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
4	CC	1115091826	CASTRO KAREN	230301	30	$1,160,000	$185,600	EPS041	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
5	CC	38876015	CHAVEZ SANDRA	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
6	CC	1115078711	ESPINOSA CLAUDIA	230301	27	$1,044,000	$167,100	EPS018	27	$1,044,000	$130,500	CCF57	27	$1,044,000	$41,800	14-4	27	$1,044,000	$5,500	27	$1,044,000	$52,300
7	CC	1115078711	ESPINOSA CLAUDIA	230301	3	$116,000	$18,600	EPS018	3	$116,000	$14,500	CCF57	0	$0	$0	14-4	3	$116,000	$0	0	$0	$0
8	CC	66652901	GARCIA CARMEN	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
9	CC	94475675	GARCIA MARIO	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
10	CC	15921050	ISAZA FRANCISCO	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
11	CC	31643061	LASSO ROSALINA	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
12	CC	66963184	LOAIZA ADRIANA	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
13	CC	29286738	OSORIO MARIA	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
14	CC	1090427997	RESTREPO LINA	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
15	CC	14893100	RESTREPO LUIS	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
16	CC	66661307	SANCHEZ ROSA	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
17	CC	38858858	TREJOS LILIAN		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
18	CC	29284392	VARGAS DORALBA	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
19	CC	38879168	ZUÑIGA GEORGINA	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
Total			**Afiliados(18)**			$18,560,000	$2,969,700			$20,880,000	$2,610,000			$20,764,000	$830,600			$20,880,000	$109,200		$20,764,000	$1,038,300

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
2023-04	2023-05	2057651390	9450538124	E	2023/05/08	2023/05/03	BANCOLOMBIA	0	$7,557,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				16	$2,969,700	$0	$0	$2,969,700
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	9	$1,670,500	$0	$0	$1,670,500
ARL (ADMINISTRADORAS: 1)				18	$109,200	$0	$0	$109,200
COLPATRIA ARP	14-4	860,002,183	9	18	$109,200	$0	$0	$109,200
CCF (ADMINISTRADORAS: 1)				18	$830,600	$0	$0	$830,600
COMFANDI	CCF57	890,303,208	5	18	$830,600	$0	$0	$830,600
EPS (ADMINISTRADORAS: 4)				18	$2,610,000	$0	$0	$2,610,000
EMSSANAR	ESSC18	901,021,565	8	2	$290,000	$0	$0	$290,000
NUEVA E.P.S.	EPS037	900,156,264	2	10	$1,450,000	$0	$0	$1,450,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$145,000	$0	$0	$145,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	5	$725,000	$0	$0	$725,000
ICBF (ADMINISTRADORAS: 1)				18	$623,000	$0	$0	$623,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	18	$623,000	$0	$0	$623,000
SENA (ADMINISTRADORAS: 1)				18	$415,300	$0	$0	$415,300
SENA	PASENA	899,999,034	1	18	$415,300	$0	$0	$415,300
TOTAL				18	$7,557,800	$0	$0	$7,557,800

DATOS GENERALES DEL APORTANTE

Identificacion	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Telefono	Exonerado SENA e ICBF
NIT 891180027	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
2023-04	2023-05	2057651390	9450538124	E	2023/05/08	2023/05/03	BANCOLOMBIA	0	$7,557,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				16	$2,969,700	$0	$0	$2,969,700
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	9	$1,670,500	$0	$0	$1,670,500
ARL (ADMINISTRADORAS: 1)				18	$109,200	$0	$0	$109,200
COLPATRIA ARP	14-4	860,002,183	9	18	$109,200	$0	$0	$109,200
CCF (ADMINISTRADORAS: 1)				18	$830,600	$0	$0	$830,600
COMFANDI	CCF57	890,303,208	5	18	$830,600	$0	$0	$830,600
EPS (ADMINISTRADORAS: 4)				18	$2,610,000	$0	$0	$2,610,000
EMSSANAR	ESSC18	901,021,565	8	2	$290,000	$0	$0	$290,000
NUEVA E.P.S.	EPS037	900,156,264	2	10	$1,450,000	$0	$0	$1,450,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$145,000	$0	$0	$145,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	5	$725,000	$0	$0	$725,000
ICBF (ADMINISTRADORAS: 1)				18	$623,000	$0	$0	$623,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	18	$623,000	$0	$0	$623,000
SENA (ADMINISTRADORAS: 1)				18	$415,300	$0	$0	$415,300
SENA	PASENA	899,999,034	1	18	$415,300	$0	$0	$415,300
TOTAL				18	$7,557,800	$0	$0	$7,557,800