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 821001650	0	FUNDACION ALBERGUE EL BUEN SAMARITANO	B - MENOS DE 200 COTIZANTES	VALLE	Calle 14 # 28a -24	TULUA-VALLE	2248199	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-02	2024-03	511072058	9464285416	E	2024/03/13	2024/03/13	BANCO CAJA SOCIAL	0	$6,157,100

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: VALLE (14 Afiliados)						$17,270,002	$2,763,400			$14,670,002	$1,834,300			$15,796,668	$632,000			$19,870,002	$267,100		$13,196,668	$660,300
Centro de Trabajo: RIESGO 1 (2 Afiliados)						$3,620,000	$579,200			$3,620,000	$452,500			$3,620,000	$144,800			$3,620,000	$19,000		$3,620,000	$181,000
Ciudad: TULUA Depto: VALLE (2 Afiliados)						$3,620,000	$579,200			$3,620,000	$452,500			$3,620,000	$144,800			$3,620,000	$19,000		$3,620,000	$181,000
1	CC	1112299819	LONDOÑO GONZALEZ YUDI LORENA	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$1,300,000	$65,000
2	CC	71251982	ROLDAN JOHN JAIRO	230201	30	$2,320,000	$371,200	EPS010	30	$2,320,000	$290,000	CCF57	30	$2,320,000	$92,800	14-11	30	$2,320,000	$12,200	30	$2,320,000	$116,000
Centro de Trabajo: RIESGO 2 (4 Afiliados)						$5,590,000	$894,400			$5,590,000	$699,000			$5,460,000	$218,400			$5,590,000	$57,200		$5,460,000	$273,100
Ciudad: TULUA Depto: VALLE (4 Afiliados)						$5,590,000	$894,400			$5,590,000	$699,000			$5,460,000	$218,400			$5,590,000	$57,200		$5,460,000	$273,100
3	CC	1114452612	JARAMILLO CONCHA DIANA MARIA	230301	30	$1,430,000	$228,800	EPS037	30	$1,430,000	$178,800	CCF57	30	$1,430,000	$57,200	14-11	30	$1,430,000	$15,000	30	$1,430,000	$71,500
4	CC	26371293	JIMENEZ CORDOBA PATRICIA	230301	30	$1,365,000	$218,400	EPS005	30	$1,365,000	$170,700	CCF57	30	$1,365,000	$54,600	14-11	30	$1,365,000	$14,300	30	$1,365,000	$68,300
5	CC	29544945	MOSQUERA GUE MARIA ENID	230301	30	$1,430,000	$228,800	ESSC18	30	$1,430,000	$178,800	CCF57	30	$1,430,000	$57,200	14-11	30	$1,430,000	$15,000	30	$1,430,000	$71,500
6	CC	1090501625	NAVARRO NAVARRO ANDRES ANTONIO	230301	3	$130,000	$20,800	EPS005	3	$130,000	$16,300	CCF57	0	$0	$0	14-11	3	$130,000	$0	0	$0	$0
7	CC	1090501625	NAVARRO NAVARRO ANDRES ANTONIO	230301	27	$1,235,000	$197,600	EPS005	27	$1,235,000	$154,400	CCF57	27	$1,235,000	$49,400	14-11	27	$1,235,000	$12,900	27	$1,235,000	$61,800
Centro de Trabajo: RIESGO 2/ LIMPIEZA GENERAL (2 Afiliados)						$2,047,501	$327,700			$1,397,501	$174,800			$1,960,834	$78,500			$2,697,501	$27,300		$1,310,834	$65,700
Ciudad: TULUA Depto: VALLE (2 Afiliados)						$2,047,501	$327,700			$1,397,501	$174,800			$1,960,834	$78,500			$2,697,501	$27,300		$1,310,834	$65,700
8	CC	29307691	GOMEZ SANCHEZ CLAUDIA PATRICIA	25-14	12	$650,000	$104,000		0	$0	$0	CCF57	12	$650,000	$26,000	14-11	30	$1,300,000	$13,600	12	$0	$0
9	CC	38792515	VILLA RAMOS PAULA ANDREA	230301	2	$86,667	$13,900	EPS041	2	$86,667	$10,900	CCF57	0	$0	$0	14-11	2	$86,667	$0	0	$0	$0
10	CC	38792515	VILLA RAMOS PAULA ANDREA	230301	28	$1,310,834	$209,800	EPS041	28	$1,310,834	$163,900	CCF57	28	$1,310,834	$52,500	14-11	28	$1,310,834	$13,700	28	$1,310,834	$65,700
Centro de Trabajo: RIESGO 3 (6 Afiliados)						$6,012,501	$962,100			$4,062,501	$508,000			$4,755,834	$190,300			$7,962,501	$163,600		$2,805,834	$140,500
Ciudad: TULUA Depto: VALLE (6 Afiliados)						$6,012,501	$962,100			$4,062,501	$508,000			$4,755,834	$190,300			$7,962,501	$163,600		$2,805,834	$140,500
11	CC	1092174199	ASCANIO NAVARRO MARIA CRISTINA	230301	29	$1,256,667	$201,100	EPS005	29	$1,256,667	$157,100	CCF57	0	$0	$0	14-11	29	$1,256,667	$0	0	$0	$0
12	CC	1092174199	ASCANIO NAVARRO MARIA CRISTINA	230301	1	$43,334	$7,000	EPS005	1	$43,334	$5,500	CCF57	1	$43,334	$1,800	14-11	1	$43,334	$1,100	1	$43,334	$2,300
13	CC	1116244885	BEDOYA LADINO LINA MARIA	25-14	30	$1,332,500	$213,200	ESSC18	30	$1,332,500	$166,600	CCF57	30	$1,332,500	$53,300	14-11	30	$1,332,500	$32,500	30	$1,332,500	$66,700
14	CC	1114453350	MEDINA GRANADA CATERINE	230301	30	$1,430,000	$228,800	EPS005	30	$1,430,000	$178,800	CCF57	30	$1,430,000	$57,200	14-11	30	$1,430,000	$34,900	30	$1,430,000	$71,500
15	CC	1114450611	MOSQUERA GUE CAROLINA	230301	8	$650,000	$104,000		0	$0	$0	CCF57	8	$650,000	$26,000	14-11	30	$1,300,000	$31,700	8	$0	$0
16	CC	66720253	RESTREPO CUELLAR AYDA LUZ	25-14	21	$975,000	$156,000		0	$0	$0	CCF57	21	$975,000	$39,000	14-11	30	$1,300,000	$31,700	21	$0	$0
17	CC	29314570	RUIZ BOTERO BLANCA EVITA	25-14	4	$325,000	$52,000		0	$0	$0	CCF57	4	$325,000	$13,000	14-11	30	$1,300,000	$31,700	4	$0	$0
Total			**Afiliados(14)**			$17,270,002	$2,763,400			$14,670,002	$1,834,300			$15,796,668	$632,000			$19,870,002	$267,100		$13,196,668	$660,300

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 821001650	0	FUNDACION ALBERGUE EL BUEN SAMARITANO	B - MENOS DE 200 COTIZANTES	VALLE	Calle 14 # 28a -24	TULUA-VALLE	2248199	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-02	2024-03	511072058	9464285416	E	2024/03/13	2024/03/13	BANCO CAJA SOCIAL	0	$6,157,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				14	$2,763,400	$0	$0	$2,763,400
COLPENSIONES	25-14	900,336,004	7	4	$525,200	$0	$0	$525,200
PORVENIR	230301	800,224,808	8	9	$1,867,000	$0	$0	$1,867,000
PROTECCION	230201	800,229,739	0	1	$371,200	$0	$0	$371,200
ARL (ADMINISTRADORAS: 1)				14	$267,100	$0	$0	$267,100
ARL SURA	14-11	890,903,790	5	14	$267,100	$0	$0	$267,100
CCF (ADMINISTRADORAS: 1)				14	$632,000	$0	$0	$632,000
COMFANDI	CCF57	890,303,208	5	14	$632,000	$0	$0	$632,000
EPS (ADMINISTRADORAS: 5)				10	$1,834,300	$0	$0	$1,834,300
EMSSANAR	ESSC18	901,021,565	8	2	$345,400	$0	$0	$345,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$290,000	$0	$0	$290,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$178,800	$0	$0	$178,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$174,800	$0	$0	$174,800
SANITAS	EPS005	800,251,440	6	5	$845,300	$0	$0	$845,300
ICBF (ADMINISTRADORAS: 1)				10	$396,200	$0	$0	$396,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	10	$396,200	$0	$0	$396,200
SENA (ADMINISTRADORAS: 1)				10	$264,100	$0	$0	$264,100
SENA	PASENA	899,999,034	1	10	$264,100	$0	$0	$264,100
TOTAL				**14**	**$6,157,100**	**$0**	**$0**	**$6,157,100**