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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 900257222	7	FUNDACION SIN ANIMO DE LUCRO HOGAR GERIATRICO SANTA ROSA DE LIMA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 2 4-55	SANTA SOFIA-BOYACA	5555555	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-04	2024-05	9466687334	9466687334	E	2024/05/08	2024/05/03	BANCO DE BOGOTA	0	$6,165,700

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
1	CC	1002329896	AVELLANEDA IGUA PAULA ANDREA	230301	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$187,500	CCF10	30	$1,500,000	$60,000	14-4	30	$1,500,000	$36,600	30	$1,500,000	$75,000
2	CC	1005275425	FANDIÑO RUIZ DYVER ARLEY	230301	30	$1,800,000	$288,000	ESSC24	30	$1,800,000	$225,000	CCF10	30	$1,800,000	$72,000	14-4	30	$1,800,000	$43,900	30	$1,800,000	$90,000
3	CC	24198851	GARCIA CASALLAS BLANCA AURORA	230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$162,500	CCF10	30	$1,300,000	$52,000	14-4	30	$1,300,000	$31,700	30	$1,300,000	$65,000
4	CC	1007554918	MATEUS RODRIGUEZ EDINSON	230301	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$225,000	CCF10	30	$1,800,000	$72,000	14-4	30	$1,800,000	$43,900	30	$1,800,000	$90,000
5	CC	1055671209	MURILLO VILLAMIZAR VANESSA LILIANA	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF10	30	$1,300,000	$52,000	14-4	30	$1,300,000	$31,700	30	$1,300,000	$65,000
6	CC	52241968	PARRA GONZALEZ NERCY YOLANDA	230301	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$162,500	CCF10	30	$1,300,000	$52,000	14-4	30	$1,300,000	$31,700	30	$1,300,000	$65,000
7	CC	1002735511	RODRIGUEZ RODRIGUEZ CLAUDIA PATRICIA	25-14	30	$2,100,000	$336,000	EPS005	30	$2,100,000	$262,500	CCF10	30	$2,100,000	$84,000	14-4	30	$2,100,000	$51,200	30	$2,100,000	$105,000
8	CC	27984073	RODRIGUEZ DIAZ MARIA EUDOXIA	230201	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$162,500	CCF10	30	$1,300,000	$52,000	14-4	30	$1,300,000	$31,700	30	$1,300,000	$65,000
9	CC	1055670160	ROPERO MALAGON LUZ HELIDA	230301	13	$780,000	$124,800	EPS005	13	$780,000	$97,500	CCF10	13	$780,000	$31,200	14-4	13	$780,000	$19,100	13	$780,000	$39,000
10	CC	1055670160	ROPERO MALAGON LUZ HELIDA	230301	17	$1,020,000	$163,200	EPS005	17	$1,020,000	$127,500	CCF10	17	$1,020,000	$40,800	14-4	17	$1,020,000	$0	17	$1,020,000	$51,000
11	CC	52580723	SAENZ GAMBOA ROSALIA	25-14	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$162,500	CCF10	30	$1,300,000	$52,000	14-4	30	$1,300,000	$31,700	30	$1,300,000	$65,000
Total	**Afiliados(10)**					**$15,500,000**	**$2,480,000**			**$15,500,000**	**$1,937,500**			**$15,500,000**	**$620,000**			**$15,500,000**	**$353,200**		**$15,500,000**	**$775,000**

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Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				10	$2,480,000	$0	$0	$2,480,000
COLPENSIONES	25-14	900,336,004	7	2	$544,000	$0	$0	$544,000
PORVENIR	230301	800,224,808	8	7	$1,728,000	$0	$0	$1,728,000
PROTECCION	230201	800,229,739	0	1	$208,000	$0	$0	$208,000
ARL (ADMINISTRADORAS: 1)				10	$353,200	$0	$0	$353,200
COLPATRIA ARP	14-4	860,002,183	9	10	$353,200	$0	$0	$353,200
CCF (ADMINISTRADORAS: 1)				10	$620,000	$0	$0	$620,000
COMFABOY	CCF10	891,800,213	8	10	$620,000	$0	$0	$620,000
EPS (ADMINISTRADORAS: 5)				10	$1,937,500	$0	$0	$1,937,500
CAJACOPI	CCFC55	901,543,211	6	1	$162,500	$0	$0	$162,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$387,500	$0	$0	$387,500
NUEVA E.P.S.	EPS037	900,156,264	2	1	$162,500	$0	$0	$162,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$325,000	$0	$0	$325,000
SANITAS	EPS005	800,251,440	6	4	$900,000	$0	$0	$900,000
ICBF (ADMINISTRADORAS: 1)				10	$465,000	$0	$0	$465,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	10	$465,000	$0	$0	$465,000
SENA (ADMINISTRADORAS: 1)				10	$310,000	$0	$0	$310,000
SENA	PASENA	899,999,034	1	10	$310,000	$0	$0	$310,000
TOTAL				**10**	**$6,165,700**	**$0**	**$0**	**$6,165,700**

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