

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
2024-06	2024-07	9469611795	9469611795	E	2024/07/08	2024/07/05	BANCO DE BOGOTA	0	\$6,648,400

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 1055670334	FONSECA PARRA JORGE ALEXANDER	230301	30	\$1,628,000	\$260,500	EPS017	30	\$1,628,000	\$203,500	CCF10	30	\$1,628,000	\$65,200	14-4	30	\$1,628,000	\$39,700	30	\$1,628,000	\$81,500
4	CC 24198851	GARCIA CASALLAS BLANCA AURORA	230301	19	\$823,334	\$131,800	EPS041	19	\$823,334	\$103,000	CCF10	19	\$823,334	\$33,000	14-4	19	\$823,334	\$20,100	19	\$823,334	\$41,300
5	CC 24198851	GARCIA CASALLAS BLANCA AURORA	230301	11	\$476,667	\$76,300	EPS041	11	\$476,667	\$59,600	CCF10	11	\$476,667	\$19,100	14-4	11	\$476,667	\$0	11	\$476,667	\$24,000
6	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
7	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
8	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
9	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
10	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
11	CC 1055670160	ROPERO MALAGON LUZ HELIDA	230301	7	\$420,000	\$67,200	EPS005	7	\$420,000	\$52,500	CCF10	7	\$420,000	\$16,800	14-4	7	\$420,000	\$10,300	7	\$420,000	\$21,000
12	CC 1055670160	ROPERO MALAGON LUZ HELIDA	230301	23	\$1,296,667	\$207,500	EPS005	23	\$1,296,667	\$162,100	CCF10	0	\$0	\$0	14-4	23	\$1,296,667	\$0	0	\$0	\$0
13	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 (11)					\$17,044,668	\$2,727,300			\$17,044,668	\$2,130,700			\$15,748,001	\$630,100			\$17,044,668	\$372,500		\$15,748,001	\$787,800

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				11	\$2,727,300	\$0	\$0	\$2,727,300
COLPENSIONES	25-14	900,336,004	7	2	\$544,000	\$0	\$0	\$544,000
PORVENIR	230301	800,224,808	8	8	\$1,975,300	\$0	\$0	\$1,975,300
PROTECCION	230201	800,229,739	0	1	\$208,000	\$0	\$0	\$208,000
ARL (ADMINISTRADORAS: 1)				11	\$372,500	\$0	\$0	\$372,500
COLPATRIA ARP	14-4	860,002,183	9	11	\$372,500	\$0	\$0	\$372,500
CCF (ADMINISTRADORAS: 1)				11	\$630,100	\$0	\$0	\$630,100
COMFABOY	CCF10	891,800,213	8	11	\$630,100	\$0	\$0	\$630,100
EPS (ADMINISTRADORAS: 6)				11	\$2,130,700	\$0	\$0	\$2,130,700
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
FAMISANAR	EPS017	830,003,564	7	1	\$203,500	\$0	\$0	\$203,500
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	\$325,100	\$0	\$0	\$325,100
SANITAS	EPS005	800,251,440	6	4	\$889,600	\$0	\$0	\$889,600
ICBF (ADMINISTRADORAS: 1)				11	\$472,700	\$0	\$0	\$472,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	11	\$472,700	\$0	\$0	\$472,700
SENA (ADMINISTRADORAS: 1)				11	\$315,100	\$0	\$0	\$315,100
SENA	PASENA	899,999,034	1	11	\$315,100	\$0	\$0	\$315,100
TOTAL				11	\$6,648,400	\$0	\$0	\$6,648,400