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
2025-05	2025-06	1551911876	9487448376	E	2025/06/13	2025/06/13	BANCO CAJA SOCIAL	0	$6,716,700

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
Sucursal: VALLE (15 Afiliados)						$18,324,592	$2,932,700			$15,833,467	$1,979,800			$18,383,905	$736,400			$22,950,967	$343,300		$14,469,280	$724,500
Centro de Trabajo: RIESGO 1 (2 Afiliados)						$3,963,900	$634,300			$3,963,900	$495,600			$3,963,900	$158,700			$3,963,900	$20,800		$3,963,900	$198,500
Ciudad: TULUA Depto: VALLE (2 Afiliados)						$3,963,900	$634,300			$3,963,900	$495,600			$3,963,900	$158,700			$3,963,900	$20,800		$3,963,900	$198,500
1	CC	1112299819	LONDOÑO GONZALEZ YUDI LORENA	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
2	CC	71251982	ROLDAN JOHN JAIRO	230201	30	$2,540,400	$406,500	EPS010	30	$2,540,400	$317,600	CCF57	30	$2,540,400	$101,700	14-11	30	$2,540,400	$13,300	30	$2,540,400	$127,200
Centro de Trabajo: RIESGO 2 (4 Afiliados)						$6,175,567	$988,300			$6,175,567	$772,200			$6,175,567	$247,300			$6,175,567	$64,700		$6,175,567	$309,200
Ciudad: TULUA Depto: VALLE (4 Afiliados)						$6,175,567	$988,300			$6,175,567	$772,200			$6,175,567	$247,300			$6,175,567	$64,700		$6,175,567	$309,200
3	CC	1114452612	JARAMILLO CONCHA DIANA MARIA	230301	30	$1,565,850	$250,600	EPS037	30	$1,565,850	$195,800	CCF57	30	$1,565,850	$62,700	14-11	30	$1,565,850	$16,400	30	$1,565,850	$78,400
4	CC	29544945	MOSQUERA GUE MARIA ENID	230301	30	$1,762,717	$282,100	ESSC18	30	$1,762,717	$220,400	CCF57	30	$1,762,717	$70,600	14-11	30	$1,762,717	$18,500	30	$1,762,717	$88,200
5	CC	1090501625	NAVARRO NAVARRO ANDRES ANTONIO	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$14,900	30	$1,423,500	$71,300
6	CC	66719696	RAMIREZ PINILLA MARIA JANETH	230301	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$14,900	30	$1,423,500	$71,300
Centro de Trabajo: RIESGO 2/ LIMPIEZA GENERAL (2 Afiliados)						$2,491,125	$398,700			$1,423,500	$178,000			$1,067,625	$42,800			$2,847,000	$14,900		$0	$0
Ciudad: TULUA Depto: VALLE (2 Afiliados)						$2,491,125	$398,700			$1,423,500	$178,000			$1,067,625	$42,800			$2,847,000	$14,900		$0	$0
7	CC	1092174199	ASCANIO NAVARRO MARIA CRISTINA	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF57	0	$0	$0	14-11	30	$1,423,500	$0	0	$0	$0
8	CC	1006463170	VERGARA RUIZ KAREN SOFIA	25-14	21	$1,067,625	$170,900		0	$0	$0	CCF57	21	$1,067,625	$42,800	14-11	30	$1,423,500	$14,900	21	$0	$0
Centro de Trabajo: RIESGO 3 (7 Afiliados)						$5,694,000	$911,400			$4,270,500	$534,000			$7,176,813	$287,600			$9,964,500	$242,900		$4,329,813	$216,800
Ciudad: TULUA Depto: VALLE (7 Afiliados)						$5,694,000	$911,400			$4,270,500	$534,000			$7,176,813	$287,600			$9,964,500	$242,900		$4,329,813	$216,800
9	CC	1112464135	ARIAS OSORIO DIANA YICELA	230301	6	$355,875	$57,000		0	$0	$0	CCF57	6	$355,875	$14,300	14-11	30	$1,423,500	$34,700	6	$0	$0
10	CC	1116269729	ARIAS ROSERO JENNIFER INGRID	25-14	1	$355,875	$57,000		0	$0	$0	CCF57	1	$355,875	$14,300	14-11	30	$1,423,500	$34,700	1	$0	$0
11	CC	1116244885	BEDOYA LADINO LINA MARIA	25-14	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
12	CC	29541466	CALERO MONCADA MARIA FERNANDA	25-14	20	$1,067,625	$170,900		0	$0	$0	CCF57	20	$1,067,625	$42,800	14-11	30	$1,423,500	$34,700	20	$0	$0
13	CC	1114450611	MOSQUERA GUE CAROLINA	230301	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
14	CC	29433503	ROJAS MARIA JULIANA		0	$0	$0	EPS002	30	$1,423,500	$178,000	CCF57	30	$1,482,813	$59,400	14-11	30	$1,423,500	$34,700	30	$1,482,813	$74,200
15	CC	29314570	RUIZ BOTERO BLANCA EVITA	25-14	17	$1,067,625	$170,900		0	$0	$0	CCF57	17	$1,067,625	$42,800	14-11	30	$1,423,500	$34,700	17	$0	$0
Total			**Afiliados(15)**			$18,324,592	$2,932,700			$15,833,467	$1,979,800			$18,383,905	$736,400			$22,950,967	$343,300		$14,469,280	$724,500

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				14	$2,932,700	$0	$0	$2,932,700
COLPENSIONES	25-14	900,336,004	7	5	$797,500	$0	$0	$797,500
PORVENIR	230301	800,224,808	8	8	$1,728,700	$0	$0	$1,728,700
PROTECCION	230201	800,229,739	0	1	$406,500	$0	$0	$406,500
ARL (ADMINISTRADORAS: 1)				15	$343,300	$0	$0	$343,300
ARL SURA	14-11	890,903,790	5	15	$343,300	$0	$0	$343,300
CCF (ADMINISTRADORAS: 1)				15	$736,400	$0	$0	$736,400
COMFANDI	CCF57	890,303,208	5	15	$736,400	$0	$0	$736,400
EPS (ADMINISTRADORAS: 5)				10	$1,979,800	$0	$0	$1,979,800
EMSSANAR	ESSC18	901,021,565	8	4	$754,400	$0	$0	$754,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$317,600	$0	$0	$317,600
NUEVA E.P.S.	EPS037	900,156,264	2	1	$195,800	$0	$0	$195,800
SALUD TOTAL	EPS002	800,130,907	4	1	$178,000	$0	$0	$178,000
SANITAS	EPS005	800,251,440	6	3	$534,000	$0	$0	$534,000
ICBF (ADMINISTRADORAS: 1)				10	$434,700	$0	$0	$434,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	10	$434,700	$0	$0	$434,700
SENA (ADMINISTRADORAS: 1)				10	$289,800	$0	$0	$289,800
SENA	PASENA	899,999,034	1	10	$289,800	$0	$0	$289,800
TOTAL				**15**	**$6,716,700**	**$0**	**$0**	**$6,716,700**