aportes en línea

Planilla Resumen

2148

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900978067	5	FUNDACION BIOINTEGRAL TRANSFORMANDO VIDAS	B - MENOS DE 200 COTIZANTES	ADMON	CRA 52 54 A 29	BARRANCABERMEJA-SANTANDER	3135077488	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-04	2025-05	9487498102	9487498102	E	2025/05/16	2025/06/17	BANCO DE BOGOTA	32	$18,542,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES					
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ADMON (78 Afiliados)																						$76,157,250	$12,190,900			$0	$0			$81,495,375	$3,267,100			$111,033,000		$2,706,600		$0	$0		$18,164,600
Centro de Trabajo: RIESGO 3 (78 Afiliados)																						$76,157,250	$12,190,900			$0	$0			$81,495,375	$3,267,100			$111,033,000		$2,706,600		$0	$0		$18,164,600
Ciudad: BARRANCABERMEJA Depto: SANTANDER (78 Afiliados)																						$76,157,250	$12,190,900			$0	$0			$81,495,375	$3,267,100			$111,033,000		$2,706,600		$0	$0		$18,164,600
1	PT	5201757	ABANERO JAIMES OTILIA EMILIANA																		25-14	17	$1,067,625	$170,900	0		$0	$0	CCF39	17	$1,067,625	$42,800	14-4	30	$1,423,500	2.436%	$34,700	17	$0	$0	No	$248,400
2	CC	1094277177	ALARCON MALDONADO DIANA CECILIA																		23030 1	17	$1,067,625	$170,900	0		$0	$0	CCF39	17	$1,067,625	$42,800	14-4	30	$1,423,500	2.436%	$34,700	17	$0	$0	No	$248,400
3	CC	33239107	ALDANA BENITEZ MARIA DE LA CRUZ																		23100 1	17	$1,067,625	$170,900	0		$0	$0	CCF39	17	$1,067,625	$42,800	14-4	30	$1,423,500	2.436%	$34,700	17	$0	$0	No	$248,400
4	CC	1052570631	ALDANAS BENITEZ ANAIS																		23030 1	17	$1,067,625	$170,900	0		$0	$0	CCF39	17	$1,067,625	$42,800	14-4	30	$1,423,500	2.436%	$34,700	17	$0	$0	No	$248,400
5	CC	1096203802	AMOROCHO RIOS ESMERALDA																		25-14	17	$1,067,625	$170,900	0		$0	$0	CCF39	17	$1,067,625	$42,800	14-4	30	$1,423,500	2.436%	$34,700	17	$0	$0	No	$248,400
6	CC	1005182672	AREVALO AGUDELO LUZDERY																		23030 1	17	$1,067,625	$170,900	0		$0	$0	CCF39	17	$1,067,625	$42,800	14-4	30	$1,423,500	2.436%	$34,700	17	$0	$0	No	$248,400
7	CC	52770536	BAQUERO NISPERUZA DIANA DEL SOCORRO																		23030 1	17	$1,067,625	$170,900	0		$0	$0	CCF39	17	$1,067,625	$42,800	14-4	30	$1,423,500	2.436%	$34,700	17	$0	$0	No	$248,400
8	CC	1001814716	BARBOSA RODRIGUEZ DEISY PAOLA																		23030 1	17	$1,067,625	$170,900	0		$0	$0	CCF39	17	$1,067,625	$42,800	14-4	30	$1,423,500	2.436%	$34,700	17	$0	$0	No	$248,400
9	CC	42941939	BELLO GALVIS MARTHA PATRICIA																		25-14	17	$1,067,625	$170,900	0		$0	$0	CCF39	17	$1,067,625	$42,800	14-4	30	$1,423,500	2.436%	$34,700	17	$0	$0	No	$248,400
10	CC	1096228725	BLANCO GUERRERO LIDIA PAOLA																		23030 1	17	$1,067,625	$170,900	0		$0	$0	CCF39	17	$1,067,625	$42,800	14-4	30	$1,423,500	2.436%	$34,700	17	$0	$0	No	$248,400
11	CC	21950333	BOHORQUEZ CASTAÑO LEONILDA MERCEDES	X																	23030 1	5	$355,875	$57,000	0		$0	$0	CCF39	5	$355,875	$14,300	14-4	30	$1,423,500	2.436%	$34,700	5	$0	$0	No	$106,000
12	CC	1042212730	BOHORQUEZ RODRIGUEZ YOREDYS																		23030 1	17	$1,067,625	$170,900	0		$0	$0	CCF39	17	$1,067,625	$42,800	14-4	30	$1,423,500	2.436%	$34,700	17	$0	$0	No	$248,400
13	CC	28061401	CAICEDO NARANJO NIDIA																		23030 1	17	$1,067,625	$170,900	0		$0	$0	CCF39	17	$1,067,625	$42,800	14-4	30	$1,423,500	2.436%	$34,700	17	$0	$0	No	$248,400
14	CC	21950664	CARDENAS HERRERA CAROLINA																		25-14	17	$1,067,625	$170,900	0		$0	$0	CCF39	17	$1,067,625	$42,800	14-4	30	$1,423,500	2.436%	$34,700	17	$0	$0	No	$248,400
15	CC	21950297	CARPIO RODRIGUEZ MARTHA CECILIA																		23030 1	17	$1,067,625	$170,900	0		$0	$0	CCF39	17	$1,067,625	$42,800	14-4	30	$1,423,500	2.436%	$34,700	17	$0	$0	No	$248,400
16	CC	28020662	CASTRO OVIEDO MAGLONY																			0	$0	$0	0		$0	$0	CCF39	17	$1,067,625	$42,800	14-4	30	$1,423,500	2.436%	$34,700	17	$0	$0	No	$77,500
17	CC	21950400	CHINCHILLA CABEZAS JASMIN																		23030 1	17	$1,067,625	$170,900	0		$0	$0	CCF39	17	$1,067,625	$42,800	14-4	30	$1,423,500	2.436%	$34,700	17	$0	$0	No	$248,400
18	CC	28019900	CORREA OSORNO ALBA IRIS																		23030 1	17	$1,067,625	$170,900	0		$0	$0	CCF39	17	$1,067,625	$42,800	14-4	30	$1,423,500	2.436%	$34,700	17	$0	$0	No	$248,400
19	CC	1042213893	COTERIO MONTOYA LUZ AIDE																		23030 1	17	$1,067,625	$170,900	0		$0	$0	CCF39	17	$1,067,625	$42,800	14-4	30	$1,423,500	2.436%	$34,700	17	$0	$0	No	$248,400
20	CC	1096220956	COTRINA MALDONADO MARTHA GISELA																		23030 1	17	$1,067,625	$170,900	0		$0	$0	CCF39	17	$1,067,625	$42,800	14-4	30	$1,423,500	2.436%	$34,700	17	$0	$0	No	$248,400
21	CC	1005187743	DEVIA ORTIZ KARINA																		23030 1	17	$1,067,625	$170,900	0		$0	$0	CCF39	17	$1,067,625	$42,800	14-4	30	$1,423,500	2.436%	$34,700	17	$0	$0	No	$248,400
22	CC	28488427	ECHEVERRI ARIAS ANA MARIA																		23030 1	17	$1,067,625	$170,900	0		$0	$0	CCF39	17	$1,067,625	$42,800	14-4	30	$1,423,500	2.436%	$34,700	17	$0	$0	No	$248,400
23	CC	1044928423	ESALAS MATOS ALIDIS DEL CARMEN																		23030 1	17	$1,067,625	$170,900	0		$0	$0	CCF39	17	$1,067,625	$42,800	14-4	30	$1,423,500	2.436%	$34,700	17	$0	$0	No	$248,400

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aportes en línea

Planilla Resumen

2151

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900978067	5	FUNDACION BIOINTEGRAL TRANSFORMANDO VIDAS	B - MENOS DE 200 COTIZANTES	ADMON	CRA 52 54 A 29	BARRANCABERMEJA-SANTANDER	3135077488	Si

DATOS GENERALES DE LA LIQUIDACION

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Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-04	2025-05	9487498102	9487498102	E	2025/05/16	2025/06/17	BANCO DE BOGOTA	32	$18,542,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				73	$12,190,900	$253,300	$0	$12,444,200
COLFONDOS	231001	800,227,940	6	3	$512,700	$10,700	$0	$523,400
COLPENSIONES	25-14	900,336,004	7	15	$2,563,500	$53,300	$0	$2,616,800
PORVENIR	230301	800,224,808	8	52	$8,602,000	$178,600	$0	$8,780,600
PROTECCION	230201	800,229,739	0	3	$512,700	$10,700	$0	$523,400
ARL (ADMINISTRADORAS: 1)				78	$2,706,600	$56,200	$0	$2,762,800
COLPATRIA ARP	14-4	860,002,183	9	78	$2,706,600	$56,200	$0	$2,762,800
CCF (ADMINISTRADORAS: 1)				78	$3,267,100	$67,900	$0	$3,335,000
CAJASAN	CCF39	890,200,106	1	78	$3,267,100	$67,900	$0	$3,335,000
TOTAL				78	$18,164,600	$377,400	$0	$18,542,000

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