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 901345939	1	FUNDACION ALMA DE VIDA	B - MENOS DE 200 COTIZANTES	CHACHAGUI CDI	BARRIO GUAPIUY	CHACHAGI-NARIÑO	3134649610	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-09	1820950029	9492824267	Y	2025/10/09	2025/10/02	BANCO BBVA COLOMBIA S.A.	0	$8,830,500

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	1086329465	ALMEIDA LOPEZ ANA SOFIA	230201	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$14,900	0	$0	$0
2	CC	27193513	ASTAIZA ORDOÑEZ BLANCA ESPERANZA	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$14,900	0	$0	$0
3	CC	30738632	BURBANO LOPEZ MARIA CRUSIS BEATRIZ		0	$0	$0	EPS037	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$14,900	0	$0	$0
4	CC	27084720	CALVACHE LOPEZ MONICA JANETH	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$14,900	0	$0	$0
5	CC	1085258729	DELGADO CHAVES SONIA CATALINA	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$14,900	0	$0	$0
6	CC	1087647902	GAVIRIA GARCES MARLY	230301	30	$1,423,500	$227,800	EPSIC5	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$14,900	0	$0	$0
7	CC	27085808	HIGIDIO NARVAEZ TANIA YANIRA	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$14,900	0	$0	$0
8	CC	1085265258	JOJOA ZAMBRANO JENNY ALEJANDRA	230301	30	$1,527,414	$244,400	EPS005	30	$1,527,414	$191,000		0	$0	$0	14-23	30	$1,527,414	$16,000	0	$0	$0
9	CC	1086331953	LASSO CUELAN NATHALIA XIMENA	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$14,900	0	$0	$0
10	CC	30746053	LEITON AMANDA DE JESUS	25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$14,900	0	$0	$0
11	CC	38755124	LOPEZ LOPEZ ADRIANA MILENA	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$14,900	0	$0	$0
12	CC	1086331396	LOPEZ LOPEZ ANA MILENA	230301	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$14,900	0	$0	$0
13	CC	59814192	LOPEZ CELIA DEL CARMEN	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$14,900	0	$0	$0
14	CC	27084766	LOPEZ BASTIDAS CLAUDIA LORENA	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$14,900	0	$0	$0
15	CC	1233191730	MEJIA BURBANO MARIA FERNANDA	230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$14,900	0	$0	$0
16	CC	1086105212	MUÑOZ CABRERA NIBIA YISELA	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$14,900	0	$0	$0
17	CC	1087647064	MUÑOZ ARCOS SARA ESTEFANNY	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$14,900	0	$0	$0
18	CC	1086332205	NARVAEZ PIANDA ANYELY CAROLINA	230301	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$14,900	0	$0	$0
19	CC	27190256	ORDOÑEZ BETTY SOCORRO		0	$0	$0	EPS037	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$14,900	0	$0	$0
20	CC	1004631518	PAZ YELA EDITH NATALI	230301	30	$1,423,500	$227,800	EPSIC5	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$14,900	0	$0	$0
21	CC	1086328829	VASQUEZ MONTES LILIANA MARITZA	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$14,900	0	$0	$0
22	CC	27088861	YAQUENO BENAVIDES DILIANA DEL CARMEN	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$14,900	0	$0	$0
Total			**Afiliados(22)**			**$28,573,914**	**$4,572,600**			**$31,420,914**	**$3,929,000**			**$0**	**$0**			**$31,420,914**	**$328,900**		**$0**	**$0**

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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)				20	$4,572,600	$0	$0	$4,572,600
COLPENSIONES	25-14	900,336,004	7	10	$2,278,000	$0	$0	$2,278,000
PORVENIR	230301	800,224,808	8	8	$1,839,000	$0	$0	$1,839,000
PROTECCION	230201	800,229,739	0	2	$455,600	$0	$0	$455,600
ARL (ADMINISTRADORAS: 1)				22	$328,900	$0	$0	$328,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	22	$328,900	$0	$0	$328,900
EPS (ADMINISTRADORAS: 5)				22	$3,929,000	$0	$0	$3,929,000
EMSSANAR	ESSC18	901,021,565	8	3	$534,000	$0	$0	$534,000
MALLAMAS	EPSIC5	837,000,084	5	2	$356,000	$0	$0	$356,000
NUEVA E.P.S.	EPS037	900,156,264	2	9	$1,602,000	$0	$0	$1,602,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$178,000	$0	$0	$178,000
SANITAS	EPS005	800,251,440	6	7	$1,259,000	$0	$0	$1,259,000
TOTAL				**22**	**$8,830,500**	**$0**	**$0**	**$8,830,500**