aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 890001266	6	LIGA CONTRA EL CANCER DEL QUINDIO QUINDICANCER	B - MENOS DE 200 COTIZANTES	COMFENALCO	CR 19 No 45-53	ARMENIA-QUINDIO	7476981	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-09	2021-10	1172880277	9425991930	E	2021/10/15	2021/10/20	BANCO BBVA COLOMBIA S.A.	5	$9,192,800

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	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFENALCO (14 Afiliados)																							**$22,862,510**	**$3,716,900**			**$22,862,510**	**$2,858,500**			**$22,862,510**	**$915,300**			**$22,862,510**	**$557,600**		**$22,862,510**	**$1,144,500**		**$9,192,800**
Centro de Trabajo: 2,4360 (14 Afiliados)																							**$22,862,510**	**$3,716,900**			**$22,862,510**	**$2,858,500**			**$22,862,510**	**$915,300**			**$22,862,510**	**$557,600**		**$22,862,510**	**$1,144,500**		**$9,192,800**
Ciudad: ARMENIA Depto: QUINDIO (14 Afiliados)																							**$22,862,510**	**$3,716,900**			**$22,862,510**	**$2,858,500**			**$22,862,510**	**$915,300**			**$22,862,510**	**$557,600**		**$22,862,510**	**$1,144,500**		**$9,192,800**
1	CC	41938765	ACEVEDO SANDRA																		230301	30	$1,141,120	$182,600	EPS010	30	$1,141,120	$142,700	CCF43	30	$1,141,120	$45,700	14-11	30	$1,141,120	$27,800	30	$1,141,120	$57,200	No	$456,000
2	CC	24573661	ARCILA LUZ																		25-14	30	$908,540	$145,400	EPS005	30	$908,540	$113,600	CCF43	30	$908,540	$36,400	14-11	30	$908,540	$22,200	30	$908,540	$45,500	No	$363,100
3	CC	41915487	DEVIA ELIANA																		25-14	30	$908,540	$145,400	EPS005	30	$908,540	$113,600	CCF43	30	$908,540	$36,400	14-11	30	$908,540	$22,200	30	$908,540	$45,500	No	$363,100
4	CC	41925637	FRANCO PATRICIA																		25-14	30	$5,820,910	$989,800	EPS005	30	$5,820,910	$727,700	CCF43	30	$5,820,910	$232,900	14-11	30	$5,820,910	$141,800	30	$5,820,910	$291,200	No	$2,383,400
5	CC	1096036727	GARCIA YESICA																		230301	30	$1,141,120	$182,600	EPS037	30	$1,141,120	$142,700	CCF43	30	$1,141,120	$45,700	14-11	30	$1,141,120	$27,800	30	$1,141,120	$57,200	No	$456,000
6	CC	41911232	GIRON ELOISA																		230201	30	$908,540	$145,400	EPS037	30	$908,540	$113,600	CCF43	30	$908,540	$36,400	14-11	30	$908,540	$22,200	30	$908,540	$45,500	No	$363,100
7	CC	24578545	LIZARAZO CECILIA																		230301	30	$908,540	$145,400	EPS010	30	$908,540	$113,600	CCF43	30	$908,540	$36,400	14-11	30	$908,540	$22,200	30	$908,540	$45,500	No	$363,100
8	CC	1097394514	MANJARREZ JULIAN																		25-14	30	$908,540	$145,400	EPS005	30	$908,540	$113,600	CCF43	30	$908,540	$36,400	14-11	30	$908,540	$22,200	30	$908,540	$45,500	No	$363,100
9	CC	24498328	MARIN RUBIELA																		25-14	30	$3,222,680	$515,700	EPS010	30	$3,222,680	$402,900	CCF43	30	$3,222,680	$129,000	14-11	30	$3,222,680	$78,600	30	$3,222,680	$161,200	No	$1,287,400
10	CC	1096035873	MUÑOZ MARLLY																		230301	30	$908,540	$145,400	EPS005	30	$908,540	$113,600	CCF43	30	$908,540	$36,400	14-11	30	$908,540	$22,200	30	$908,540	$45,500	No	$363,100
11	CC	24587290	OQUENDO ANDREA																		25-14	30	$2,814,700	$450,400	EPS037	30	$2,814,700	$351,900	CCF43	30	$2,814,700	$112,600	14-11	30	$2,814,700	$68,600	30	$2,814,700	$140,800	No	$1,124,300
12	CC	41910295	RIVERA LILIANA																		25-14	30	$908,540	$145,400	EPS044	30	$908,540	$113,600	CCF43	30	$908,540	$36,400	14-11	30	$908,540	$22,200	30	$908,540	$45,500	No	$363,100
13	CC	24586043	ROMAN CAROLINA																		25-14	30	$1,141,120	$182,600	EPS037	30	$1,141,120	$142,700	CCF43	30	$1,141,120	$45,700	14-11	30	$1,141,120	$27,800	30	$1,141,120	$57,200	No	$456,000
14	CC	25120510	ZAPATA ALBA																		25-14	30	$1,221,080	$195,400	EPS005	30	$1,221,080	$152,700	CCF43	30	$1,221,080	$48,900	14-11	30	$1,221,080	$29,800	30	$1,221,080	$61,200	No	$488,000
Total			**Afiliados(14)**																				$22,862,510	$3,716,900			$22,862,510	$2,858,500			$22,862,510	$915,300			$22,862,510	$557,600		$22,862,510	$1,144,500		$9,192,800

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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	$3,716,900	$0	$0	$3,716,900
COLPENSIONES	25-14	900,336,004	7	9	$2,915,500	$0	$0	$2,915,500
PORVENIR	230301	800,224,808	8	4	$656,000	$0	$0	$656,000
PROTECCION	230201	800,229,739	0	1	$145,400	$0	$0	$145,400
ARL (ADMINISTRADORAS: 1)				14	$557,600	$0	$0	$557,600
ARL SURA	14-11	890,903,790	5	14	$557,600	$0	$0	$557,600
CCF (ADMINISTRADORAS: 1)				14	$915,300	$0	$0	$915,300
COMFENALCO QUINDIO	CCF43	890,000,381	0	14	$915,300	$0	$0	$915,300
EPS (ADMINISTRADORAS: 4)				14	$2,858,500	$0	$0	$2,858,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$659,200	$0	$0	$659,200
MEDIMAS EPS	EPS044	901,097,473	5	1	$113,600	$0	$0	$113,600
NUEVA E.P.S.	EPS037	900,156,264	2	4	$750,900	$0	$0	$750,900
SANITAS	EPS005	800,251,440	6	6	$1,334,800	$0	$0	$1,334,800
ICBF (ADMINISTRADORAS: 1)				14	$686,600	$0	$0	$686,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	14	$686,600	$0	$0	$686,600
SENA (ADMINISTRADORAS: 1)				14	$457,900	$0	$0	$457,900
SENA	PASENA	899,999,034	1	14	$457,900	$0	$0	$457,900
TOTAL				**14**	**$9,192,800**	**$0**	**$0**	**$9,192,800**