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 900230162	6	FUNDACION SOCIAL EDUCATIVA PAZ PROGRESO FUTURO	B - MENOS DE 200 COTIZANTES	PRINCIPAL02	CR 42 B # 51-35	CALI-VALLE	3272685	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-12	2022-01	1228043941	9427955512	E	2022/01/17	2021/12/02	BANCO AV VILLAS	0	$3,328,700

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	66916830	ACOSTA VELEZ ALBA LUCIA		X																230301	10	$691,689	$110,700	EPS018	10	$691,689	$86,500	CCF57	10	$691,689	$27,700	14-25	10	$691,689	$3,700	10	$691,689	$34,700	No	$263,300
2	CC	6103339	CARDENAS GORDILLO EDWIN ARLEY		X																25-14	10	$1,167,334	$186,800	EPS018	10	$1,167,334	$146,000	CCF57	10	$1,167,334	$46,700	14-25	10	$1,167,334	$6,100	10	$1,167,334	$58,500	No	$444,100
3	CC	29126603	CARDONA DAMIAN ANA ELSSY		X																25-14	10	$318,546	$51,000	EPS018	10	$318,546	$39,900	CCF57	10	$318,546	$12,800	14-25	10	$318,546	$1,700	10	$318,546	$16,000	No	$121,400
4	CC	1107099215	CASTRILLON SANCHEZ SHARON NATHALIA																		230301	30	$1,823,955	$291,900	EPS010	30	$1,823,955	$228,000	CCF57	30	$1,823,955	$73,000	14-25	30	$1,823,955	$9,600	30	$1,823,955	$91,300	No	$693,800
5	CC	66813265	CORTES SALAZAR ELIZABETH																		230301	30	$1,339,000	$214,300	EPS010	30	$1,339,000	$167,400	CCF57	30	$1,339,000	$53,600	14-25	30	$1,339,000	$7,000	30	$1,339,000	$67,000	No	$509,300
6	CC	31570421	GASCA DIZU LUZ ANGELA		X																231001	10	$712,446	$114,000	EPS016	10	$712,446	$89,100	CCF57	10	$712,446	$28,500	14-25	10	$712,446	$3,800	10	$712,446	$35,700	No	$271,100
7	CC	29545253	TIGREROS MORA IWONNE VIVIANA												X						230301	30	$1,936,217	$309,800	EPS018	30	$1,936,217	$242,100	CCF57	0	$0	$0	14-25	30	$1,936,217	$0	0	$0	$0	No	$551,900
8	CC	1144056086	TRUJILLO DIAZ STEFFANIA		X																25-14	10	$607,985	$97,300	EPS018	10	$607,985	$76,000	CCF57	10	$607,985	$24,400	14-25	10	$607,985	$3,200	10	$607,985	$30,500	No	$231,400
9	CC	94518762	VILLALBA GONZALEZ LUIS ENRIQUE		X																230201	10	$636,774	$101,900	EPS018	10	$636,774	$79,600	CCF57	10	$636,774	$25,500	14-25	10	$636,774	$3,400	10	$636,774	$32,000	No	$242,400
Total	**Afiliados(9)**																						$9,233,946	$1,477,700			$9,233,946	$1,154,600			$7,297,729	$292,200			$9,233,946	$38,500		$7,297,729	$365,700		$3,328,700

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				9	$1,477,700	$0	$0	$1,477,700
COLFONDOS	231001	800,227,940	6	1	$114,000	$0	$0	$114,000
COLPENSIONES	25-14	900,336,004	7	3	$335,100	$0	$0	$335,100
PORVENIR	230301	800,224,808	8	4	$926,700	$0	$0	$926,700
PROTECCION	230201	800,229,739	0	1	$101,900	$0	$0	$101,900
ARL (ADMINISTRADORAS: 1)				9	$38,500	$0	$0	$38,500
COLMENA	14-25	800,226,175	3	9	$38,500	$0	$0	$38,500
CCF (ADMINISTRADORAS: 1)				9	$292,200	$0	$0	$292,200
COMFANDI	CCF57	890,303,208	5	9	$292,200	$0	$0	$292,200
EPS (ADMINISTRADORAS: 3)				9	$1,154,600	$0	$0	$1,154,600
COOMEVA	EPS016	805,000,427	1	1	$89,100	$0	$0	$89,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$395,400	$0	$0	$395,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	6	$670,100	$0	$0	$670,100
ICBF (ADMINISTRADORAS: 1)				9	$219,400	$0	$0	$219,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	9	$219,400	$0	$0	$219,400
SENA (ADMINISTRADORAS: 1)				9	$146,300	$0	$0	$146,300
SENA	PASENA	899,999,034	1	9	$146,300	$0	$0	$146,300
TOTAL				**9**	**$3,328,700**	**$0**	**$0**	**$3,328,700**