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	FUNDACION SOCIAL EDUCATIVA PAZ PROGRESO FUTURO	CARRERA 42B # 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	1274900626	9429322041	E	2022/01/17	2022/01/06	BANCO AV VILLAS	0	$7,400,400

LIQUIDACION DETALLADA DE APORTES

No.	Identificación		Nombre	NOVEDADES																		PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
				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: FUNDACION SOCIAL EDUCATIVA PAZ PROGRESO FUTURO (11 Afiliados)																								$19,141,792	$3,104,900			$20,050,318	$2,506,700			$18,233,266	$729,700			$19,141,792	$146,800		$18,233,266	$912,300		$7,400,400
Centro de Trabajo: FUNDACION SOCIAL EDUCATIVA PAZ PROGRESO FUTURO (10 Afiliados)																								$17,802,792	$2,890,600			$18,711,318	$2,339,300			$16,894,266	$676,100			$17,802,792	$88,500		$16,894,266	$845,300		$6,839,800
Ciudad: CALI Depto: VALLE (10 Afiliados)																								$17,802,792	$2,890,600			$18,711,318	$2,339,300			$16,894,266	$676,100			$17,802,792	$88,500		$16,894,266	$845,300		$6,839,800
1	CC	1144056667	CEBALLOS CONDE ANGELA PATRICIA																			230301	30	$2,200,000	$352,000	EPS002	30	$2,200,000	$275,000	CCF57	30	$2,200,000	$88,000	14-25	30	$2,200,000	$11,500	30	$2,200,000	$110,000	No	$836,500
2	CC	1130676228	CEBALLOS CONDE JULIO CESAR																			230301	30	$4,169,000	$708,900	EPS002	30	$4,169,000	$521,200	CCF57	30	$4,169,000	$166,800	14-25	30	$4,169,000	$21,800	30	$4,169,000	$208,500	No	$1,627,200
3	CC	16678747	CEBALLOS RAMOS JULIO CESAR																			25-14	30	$3,472,875	$555,700	EPS002	30	$3,472,875	$434,200	CCF57	30	$3,472,875	$139,000	14-25	30	$3,472,875	$18,200	30	$3,472,875	$173,700	No	$1,320,800
4	CC	1144092024	ESCOBAR RENGIFO MARIA ALEJANDRA																			25-14	30	$1,193,807	$191,100	EPS018	30	$1,193,807	$149,300	CCF57	30	$1,193,807	$47,800	14-25	30	$1,193,807	$6,300	30	$1,193,807	$59,800	No	$454,300
5	CC	94416646	FAJARDO ALEXANDER		X																	25-14	17	$1,605,084	$256,900	EPS018	17	$1,605,084	$200,700	CCF57	17	$1,605,084	$64,300	14-25	17	$1,605,084	$8,400	17	$1,605,084	$80,400	No	$610,700
6	CC	16649566	GORDILLO MURILLO HOLMES																			25-14	30	$1,236,000	$197,800	EPS016	30	$1,236,000	$154,500	CCF57	30	$1,236,000	$49,500	14-25	30	$1,236,000	$6,500	30	$1,236,000	$61,900	No	$470,200
7	CC	1143873091	GUERRERO ROSERO KAREN DANIELA											X								25-14	30	$908,526	$145,400	ESSC18	30	$908,526	$113,600	CCF57	0	$0	$0	14-25	30	$908,526	$0	0	$0	$0	No	$259,000
8	CC	31484618	LEAL MARULANDA YULY MAIBEL		X																	230301	15	$700,000	$112,000	EPS018	15	$700,000	$87,500	CCF57	15	$700,000	$28,000	14-25	15	$700,000	$3,700	15	$700,000	$35,000	No	$266,200
9	CC	66840719	LOPEZ AREVALO DIANA																			25-14	30	$2,317,500	$370,800	EPS018	30	$2,317,500	$289,700	CCF57	30	$2,317,500	$92,700	14-25	30	$2,317,500	$12,100	30	$2,317,500	$116,000	No	$881,300
10	CC	1005704894	PAZ VILLOTA PAULA ANDREA																				0	$0	$0	ESSC24	30	$908,526	$113,600		0	$0	$0		0	$0	$0	0	$0	$0	No	$113,600
Centro de Trabajo: RIESGO CUATRO (1 Afiliados)																								$1,339,000	$214,300			$1,339,000	$167,400			$1,339,000	$53,600			$1,339,000	$58,300		$1,339,000	$67,000		$560,600
Ciudad: CALI Depto: VALLE (1 Afiliados)																								$1,339,000	$214,300			$1,339,000	$167,400			$1,339,000	$53,600			$1,339,000	$58,300		$1,339,000	$67,000		$560,600
11	CC	94541315	VIAFARA RODRIGUEZ MICHAEL																			230301	30	$1,339,000	$214,300	EPS018	30	$1,339,000	$167,400	CCF57	30	$1,339,000	$53,600	14-25	30	$1,339,000	$58,300	30	$1,339,000	$67,000	No	$560,600
Total			**Afiliados(11)**																					$19,141,792	$3,104,900			$20,050,318	$2,506,700			$18,233,266	$729,700			$19,141,792	$146,800		$18,233,266	$912,300		$7,400,400

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				10	$3,104,900	$0	$0	$3,104,900
COLPENSIONES	25-14	900,336,004	7	6	$1,717,700	$0	$0	$1,717,700
PORVENIR	230301	800,224,808	8	4	$1,387,200	$0	$0	$1,387,200
ARL (ADMINISTRADORAS: 1)				10	$146,800	$0	$0	$146,800
COLMENA	14-25	800,226,175	3	10	$146,800	$0	$0	$146,800
CCF (ADMINISTRADORAS: 1)				10	$729,700	$0	$0	$729,700
COMFANDI	CCF57	890,303,208	5	10	$729,700	$0	$0	$729,700
EPS (ADMINISTRADORAS: 5)				11	$2,506,700	$0	$0	$2,506,700
COOMEVA	EPS016	805,000,427	1	1	$154,500	$0	$0	$154,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$113,600	$0	$0	$113,600
EMSSANAR	ESSC18	901,021,565	8	1	$113,600	$0	$0	$113,600
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	5	$894,600	$0	$0	$894,600
SALUD TOTAL	EPS002	800,130,907	4	3	$1,230,400	$0	$0	$1,230,400
ICBF (ADMINISTRADORAS: 1)				10	$547,300	$0	$0	$547,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	10	$547,300	$0	$0	$547,300
SENA (ADMINISTRADORAS: 1)				10	$365,000	$0	$0	$365,000
SENA	PASENA	899,999,034	1	10	$365,000	$0	$0	$365,000
TOTAL				**11**	**$7,400,400**	**$0**	**$0**	**$7,400,400**