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 830142249	7	FUNDACION CELESTIN FREINET	B - MENOS DE 200 COTIZANTES	AJUSTES	CR190 60 44	BOGOTA-BOGOTA D.E.	6906600	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-07	2022-08	12228782	9438477203	E	2022/08/10	2022/08/05	BANCO DE OCCIDENTE	0	$5,119,200

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: AJUSTES (16 Afiliados)																								$13,361,072	$2,138,200			$13,361,072	$1,671,000			$13,370,294	$535,400			$13,361,072		$104,100		$13,370,294	$670,500		$5,119,200
Centro de Trabajo: CENTRO TRABAJO 0 (14 Afiliados)																								$11,627,738	$1,860,800			$11,627,738	$1,454,200			$11,636,960	$466,000			$11,627,738		$61,700		$11,636,960	$583,500		$4,426,200
Ciudad: BOGOTA Depto: BOGOTA D.E. (14 Afiliados)																								$11,627,738	$1,860,800			$11,627,738	$1,454,200			$11,636,960	$466,000			$11,627,738		$61,700		$11,636,960	$583,500		$4,426,200
1	CC	1001220571	ARIZA DIAZ KAREN TATIANA	X																		23020 1	19	$633,334	$101,400	EPS002	19	$633,334	$79,200	CCF24	19	$633,334	$25,400	14-4	19	$633,334	0.522%	$3,400	19	$633,334	$31,800	No	$241,200
2	CC	1101449574	AVILA ARRIETA MAYURY	X																		23030 1	26	$866,667	$138,700	ESSC07	26	$866,667	$108,400	CCF24	26	$866,667	$34,700	14-4	26	$866,667	0.522%	$4,600	26	$866,667	$43,500	No	$329,900
3	CC	23522689	CALDERON LUZ AMANDA	X																		23020 1	26	$1,151,772	$184,300	EPS017	26	$1,151,772	$144,000	CCF24	26	$1,151,771	$46,100	14-4	26	$1,151,772	0.522%	$6,100	26	$1,151,771	$57,700	No	$438,200
4	CC	1068973447	CAMELO CASTRO ADRIANA MARCELA	X																		23020 1	26	$1,151,772	$184,300	EPS017	26	$1,151,772	$144,000	CCF24	26	$1,151,771	$46,100	14-4	26	$1,151,772	0.522%	$6,100	26	$1,151,771	$57,700	No	$438,200
5	CC	1015460532	CARDENAS TORRES LILIANA	X																		23100 1	26	$866,667	$138,700	EPS017	26	$866,667	$108,400	CCF24	26	$866,667	$34,700	14-4	26	$866,667	0.522%	$4,600	26	$866,667	$43,500	No	$329,900
6	CC	1233893543	CUBILLOS MORENO LAIDY KATHERIN	X																		23020 1	12	$531,587	$85,100	EPS017	12	$531,587	$66,500	CCF24	12	$531,587	$21,300	14-4	12	$531,587	0.522%	$2,800	12	$531,587	$26,700	No	$202,400
7	CC	35114381	GONZALEZ VILORIA CLELYS ISABEL	X																		23020 1	26	$866,667	$138,700	EPS037	26	$866,667	$108,400	CCF24	26	$866,667	$34,700	14-4	26	$866,667	0.522%	$4,600	26	$866,667	$43,500	No	$329,900
8	CC	1023948171	GONZALEZ CARBAJAL YERLI ANDREA	X																		23030 1	26	$1,151,772	$184,300	EPS008	26	$1,151,772	$144,000	CCF24	26	$1,151,771	$46,100	14-4	26	$1,151,772	0.522%	$6,100	26	$1,151,771	$57,700	No	$438,200
9	CC	52356267	MOTATO BELTRAN SANDRA PATRICIA	X																		23020 1	26	$968,097	$154,900	EPS017	26	$968,097	$121,100	CCF24	26	$968,096	$38,800	14-4	26	$968,097	0.522%	$5,100	26	$968,096	$48,500	No	$368,400
10	CC	1014245323	PEDROZO CUBIDES LEIDY VIVIANA	X	X																	25-14	1	$44,299	$7,100	EPS017	1	$44,299	$5,600	CCF24	1	$46,145	$1,900	14-4	1	$44,299	0.522%	$300	1	$46,145	$2,400	No	$17,300
11	CC	53071113	ROCHA BARBOSA MARCELA	X																		23030 1	26	$1,151,772	$184,300	EPS017	26	$1,151,772	$144,000	CCF24	26	$1,151,771	$46,100	14-4	26	$1,151,772	0.522%	$6,100	26	$1,151,771	$57,700	No	$438,200
12	CC	1073671572	ROJAS TORRES MARICELA	X																		25-14	26	$1,667,445	$266,800	EPS017	26	$1,667,445	$208,500	CCF24	26	$1,667,444	$66,700	14-4	26	$1,667,445	0.522%	$8,800	26	$1,667,444	$83,500	No	$634,300
13	CC	1233888903	SALAMANCA CELY CINDY LORENA	X																		23020 1	9	$398,691	$63,800	EPS037	9	$398,691	$49,900	CCF24	9	$398,690	$16,000	14-4	9	$398,691	0.522%	$2,100	9	$398,690	$20,000	No	$151,800
14	CC	1082157590	VITOVIZ PAJOY ELISA VIVIANA	X	X																	23020 1	4	$177,196	$28,400	EPS017	4	$177,196	$22,200	CCF24	4	$184,579	$7,400	14-4	4	$177,196	0.522%	$1,000	4	$184,579	$9,300	No	$68,300
Centro de Trabajo: CENTRO TRABAJO 3 (2 Afiliados)																								$1,733,334	$277,400			$1,733,334	$216,800			$1,733,334	$69,400			$1,733,334		$42,400		$1,733,334	$87,000		$693,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																								$1,733,334	$277,400			$1,733,334	$216,800			$1,733,334	$69,400			$1,733,334		$42,400		$1,733,334	$87,000		$693,000
15	CC	26139986	ARRIETA MADERA OLGA CRISTINA	X																		23030 1	26	$866,667	$138,700	EPS017	26	$866,667	$108,400	CCF24	26	$866,667	$34,700	14-4	26	$866,667	2.436%	$21,200	26	$866,667	$43,500	No	$346,500
16	CC	59667010	CARVAJAL GARCIA LUZ DAIRA	X																		23030 1	26	$866,667	$138,700	EPS005	26	$866,667	$108,400	CCF24	26	$866,667	$34,700	14-4	26	$866,667	2.436%	$21,200	26	$866,667	$43,500	No	$346,500
Total			**Afiliados(16)**																					$13,361,072	$2,138,200			$13,361,072	$1,671,000			$13,370,294	$535,400			$13,361,072		$104,100		$13,370,294	$670,500		$5,119,200

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DATOS GENERALES DE LA LIQUIDACION

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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)				16	$2,138,200	$0	$0	$2,138,200
COLFONDOS	231001	800,227,940	6	1	$138,700	$0	$0	$138,700
COLPENSIONES	25-14	900,336,004	7	2	$273,900	$0	$0	$273,900
PORVENIR	230301	800,224,808	8	5	$784,700	$0	$0	$784,700
PROTECCION	230201	800,229,739	0	8	$940,900	$0	$0	$940,900
ARL (ADMINISTRADORAS: 1)				16	$104,100	$0	$0	$104,100
COLPATRIA ARP	14-4	860,002,183	9	16	$104,100	$0	$0	$104,100
CCF (ADMINISTRADORAS: 1)				16	$535,400	$0	$0	$535,400
COMPENSAR	CCF24	860,066,942	7	16	$535,400	$0	$0	$535,400
EPS (ADMINISTRADORAS: 6)				16	$1,671,000	$0	$0	$1,671,000
COMPENSAR	EPS008	860,066,942	7	1	$144,000	$0	$0	$144,000
FAMISANAR	EPS017	830,003,564	7	10	$1,072,700	$0	$0	$1,072,700
MUTUAL SER	ESSC07	806,008,394	7	1	$108,400	$0	$0	$108,400
NUEVA E.P.S.	EPS037	900,156,264	2	2	$158,300	$0	$0	$158,300
SALUD TOTAL	EPS002	800,130,907	4	1	$79,200	$0	$0	$79,200
SANITAS	EPS005	800,251,440	6	1	$108,400	$0	$0	$108,400
ICBF (ADMINISTRADORAS: 1)				16	$402,200	$0	$0	$402,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	16	$402,200	$0	$0	$402,200
SENA (ADMINISTRADORAS: 1)				16	$268,300	$0	$0	$268,300
SENA	PASENA	899,999,034	1	16	$268,300	$0	$0	$268,300
TOTAL				16	$5,119,200	$0	$0	$5,119,200