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 900294173	1	FUNDACION MANOS QUE CREAN SUEÑOS	B - MENOS DE 200 COTIZANTES	CENTRO EDUCATIVO JUAN CARLOS GARZON	CALLE 101 24 104	CALI-VALLE	4200775	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-12	2023-01	1759779125	9442744268	E	2023/01/12	2022/11/16	BANCO BBVA COLOMBIA S.A.	0	$1,847,400

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CENTRO EDUCATIVO JUAN CARLOS GARZON (18 Afiliados)																								$4,827,336	$772,700			$4,894,003	$612,200			$4,827,336	$193,400			$4,894,003		$26,600		$4,827,336	$242,500		$1,847,400
Centro de Trabajo: TARIFA DE RIESGO 1 (18 Afiliados)																								$4,827,336	$772,700			$4,894,003	$612,200			$4,827,336	$193,400			$4,894,003		$26,600		$4,827,336	$242,500		$1,847,400
Ciudad: CALI Depto: VALLE (18 Afiliados)																								$4,827,336	$772,700			$4,894,003	$612,200			$4,827,336	$193,400			$4,894,003		$26,600		$4,827,336	$242,500		$1,847,400
1	CC	39825215	ALVAREZ LUCY		X																	25-14	2	$120,000	$19,200	EPS010	2	$120,000	$15,000	CCF57	2	$120,000	$4,800	14-23	2	$120,000	0.522%	$700	2	$120,000	$6,000	No	$45,700
2	CC	1130640033	CARVAJAL MAYRA		X																	230301	2	$100,000	$16,000	EPS005	2	$100,000	$12,500	CCF57	2	$100,000	$4,000	14-23	2	$100,000	0.522%	$600	2	$100,000	$5,000	No	$38,100
3	CC	31658498	CUARAN YENITH																			230301	30	$1,500,000	$240,000	EPS012	30	$1,500,000	$187,500	CCF57	30	$1,500,000	$60,000	14-23	30	$1,500,000	0.522%	$7,900	30	$1,500,000	$75,000	No	$570,400
4	CC	66899007	GUEVARA GLORIA		X																	230201	2	$66,667	$10,700	EPS012	2	$66,667	$8,400	CCF57	2	$66,667	$2,700	14-23	2	$66,667	0.522%	$400	2	$66,667	$3,500	No	$25,700
5	CC	1131185443	HINESTROZA FREDMAR		X																	231001	2	$112,000	$18,000	EPS018	2	$112,000	$14,000	CCF57	2	$112,000	$4,500	14-23	2	$112,000	0.522%	$600	2	$112,000	$5,700	No	$42,800
6	CC	1128170203	JIMENEZ BELARMINO		X																	230301	2	$108,000	$17,300	EPS002	2	$108,000	$13,500	CCF57	2	$108,000	$4,400	14-23	2	$108,000	0.522%	$600	2	$108,000	$5,500	No	$41,300
7	CC	1193534176	LOPEZ ANA		X																		0	$0	$0	ESSC24	2	$66,667	$8,400		0	$0	$0	14-23	2	$66,667	0.522%	$400	0	$0	$0	No	$8,800
8	CC	1061201591	MANCILLA JORGE		X																	230301	2	$106,667	$17,100	EPS005	2	$106,667	$13,400	CCF57	2	$106,667	$4,300	14-23	2	$106,667	0.522%	$600	2	$106,667	$5,500	No	$40,900
9	CC	1088653769	MARTINEZ MARICRUZ		X																	230301	2	$106,667	$17,100	EPS005	2	$106,667	$13,400	CCF57	2	$106,667	$4,300	14-23	2	$106,667	0.522%	$600	2	$106,667	$5,500	No	$40,900
10	CC	31539187	MESTIZO SHIRLEY		X																	231001	2	$73,334	$11,800	EPS010	2	$73,334	$9,200	CCF57	2	$73,334	$3,000	14-23	2	$73,334	0.522%	$400	2	$73,334	$3,800	No	$28,200
11	CC	1107519776	OCORO DANIELA		X																	230201	2	$86,667	$13,900	ESSC18	2	$86,667	$10,900	CCF57	2	$86,667	$3,500	14-23	2	$86,667	0.522%	$500	2	$86,667	$4,500	No	$33,300
12	CC	29115851	ROCHA MAURELEN									X										231001	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$125,000	CCF57	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$1,000,000	$50,000	No	$380,300
13	CC	1144070419	RODRIGUEZ LICETH		X																	230301	2	$100,000	$16,000	EPS018	2	$100,000	$12,500	CCF57	2	$100,000	$4,000	14-23	2	$100,000	0.522%	$600	2	$100,000	$5,000	No	$38,100
14	CC	1143856062	RODRIGUEZ NATALIA		X																	230301	2	$87,334	$14,000	EPS005	2	$87,334	$11,000	CCF57	2	$87,334	$3,500	14-23	2	$87,334	0.522%	$500	2	$87,334	$4,500	No	$33,500
15	CC	1143943058	STANFOR JHON		X																	231001	2	$80,000	$12,800	ESSC18	2	$80,000	$10,000	CCF57	2	$80,000	$3,200	14-23	2	$80,000	0.522%	$500	2	$80,000	$4,000	No	$30,500
16	CC	1082955954	SUAREZ DILIA		X																	230301	2	$80,000	$12,800	EPS010	2	$80,000	$10,000	CCF57	2	$80,000	$3,200	14-23	2	$80,000	0.522%	$500	2	$80,000	$4,000	No	$30,500
17	CC	94233689	TORRES DANNY		X																	230301	2	$100,000	$16,000	EPS005	2	$100,000	$12,500	CCF57	2	$100,000	$4,000	14-23	2	$100,000	0.522%	$600	2	$100,000	$5,000	No	$38,100
18	CC	1144110252	VELASCO MARIA									X										230301	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$125,000	CCF57	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$1,000,000	$50,000	No	$380,300
Total			**Afiliados(18)**																					$4,827,336	$772,700			$4,894,003	$612,200			$4,827,336	$193,400			$4,894,003		$26,600		$4,827,336	$242,500		$1,847,400

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				17	$772,700	$0	$0	$772,700
COLFONDOS	231001	800,227,940	6	4	$202,600	$0	$0	$202,600
COLPENSIONES	25-14	900,336,004	7	1	$19,200	$0	$0	$19,200
PORVENIR	230301	800,224,808	8	10	$526,300	$0	$0	$526,300
PROTECCION	230201	800,229,739	0	2	$24,600	$0	$0	$24,600
ARL (ADMINISTRADORAS: 1)				18	$26,600	$0	$0	$26,600
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	18	$26,600	$0	$0	$26,600
CCF (ADMINISTRADORAS: 1)				17	$193,400	$0	$0	$193,400
COMFANDI	CCF57	890,303,208	5	17	$193,400	$0	$0	$193,400
EPS (ADMINISTRADORAS: 7)				18	$612,200	$0	$0	$612,200
COMFENALCO VALLE	EPS012	890,303,093	5	2	$195,900	$0	$0	$195,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$8,400	$0	$0	$8,400
EMSSANAR	ESSC18	901,021,565	8	2	$20,900	$0	$0	$20,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$284,200	$0	$0	$284,200
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$26,500	$0	$0	$26,500
SALUD TOTAL	EPS002	800,130,907	4	1	$13,500	$0	$0	$13,500
SANITAS	EPS005	800,251,440	6	5	$62,800	$0	$0	$62,800
ICBF (ADMINISTRADORAS: 1)				17	$145,500	$0	$0	$145,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	17	$145,500	$0	$0	$145,500
SENA (ADMINISTRADORAS: 1)				17	$97,000	$0	$0	$97,000
SENA	PASENA	899,999,034	1	17	$97,000	$0	$0	$97,000
TOTAL				**18**	**$1,847,400**	**$0**	**$0**	**$1,847,400**