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 900344716	6	FUNDACION PROGRESA	B - MENOS DE 200 COTIZANTES	UNICA	CENTRO NATURA	BUCARAMANGA-SANTANDER	6385681	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-07	2023-08	84948241	9454664472	E	2023/08/04	2023/08/04	CONFIAR COOPERATIVA FINANCIERA	0	$21,682,100

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: UNICA (1 Afiliados)																						$0	$0			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$6,100		$0	$0		$98,900
Centro de Trabajo: UNICA (1 Afiliados)																						$0	$0			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$6,100		$0	$0		$98,900
Ciudad: BUCARAMANGA Depto: SANTANDER (1 Afiliados)																						$0	$0			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$6,100		$0	$0		$98,900
1	CC	27914416	PULIDO ELIDA																		0	$0	$0	EPS002	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$98,900

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: CUNDINAMARCA (1 Afiliados)																						$0	$0			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$6,100		$0	$0		$98,900
Centro de Trabajo: CUNDINAMARCA (1 Afiliados)																						$0	$0			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$6,100		$0	$0		$98,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																						$0	$0			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$6,100		$0	$0		$98,900
2	CC	91204079	CALA RODRIGO																		0	$0	$0	EPS005	30	$1,160,000	$46,400	CCF21	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$98,900

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: BUCARAMANGA (1 Afiliados)																						$1,500,000	$240,000			$1,500,000	$60,000			$1,500,000	$60,000			$1,500,000		$7,900		$0	$0		$367,900
Centro de Trabajo: BUCARAMANGA (1 Afiliados)																						$1,500,000	$240,000			$1,500,000	$60,000			$1,500,000	$60,000			$1,500,000		$7,900		$0	$0		$367,900
Ciudad: BUCARAMANGA Depto: SANTANDER (1 Afiliados)																						$1,500,000	$240,000			$1,500,000	$60,000			$1,500,000	$60,000			$1,500,000		$7,900		$0	$0		$367,900
3	CC	1098681083	TOLOZA DIANA																		23030 1	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF40	30	$1,500,000	$60,000	14-11	30	$1,500,000	0.522%	$7,900	30	$0	$0	Si	$367,900

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: CUNDINAMARCA 2 (2 Afiliados)																						$4,760,000	$761,600			$4,760,000	$190,400			$4,760,000	$190,400			$4,760,000		$24,900		$0	$0		$1,167,300
Centro de Trabajo: CUNDINAMARCA 2 (2 Afiliados)																						$4,760,000	$761,600			$4,760,000	$190,400			$4,760,000	$190,400			$4,760,000		$24,900		$0	$0		$1,167,300
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																						$4,760,000	$761,600			$4,760,000	$190,400			$4,760,000	$190,400			$4,760,000		$24,900		$0	$0		$1,167,300
4	CC	1074996271	ANZOLA NATALIA		X																23030 1	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
5	CC	1032365608	CARDOZO SINDY	X	X																25-14	30	$3,600,000	$576,000	EPS017	30	$3,600,000	$144,000	CCF22	30	$3,600,000	$144,000	14-11	30	$3,600,000	0.522%	$18,800	30	$0	$0	Si	$882,800

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BUCARAMANGA 2 (2 Afiliados)																						$2,320,000	$371,200			$2,320,000	$92,800			$2,320,000	$92,800			$2,320,000		$12,200		$0	$0		$569,000
Centro de Trabajo: BUCARAMANGA 2 (2 Afiliados)																						$2,320,000	$371,200			$2,320,000	$92,800			$2,320,000	$92,800			$2,320,000		$12,200		$0	$0		$569,000
Ciudad: BUCARAMANGA Depto: SANTANDER (2 Afiliados)																						$2,320,000	$371,200			$2,320,000	$92,800			$2,320,000	$92,800			$2,320,000		$12,200		$0	$0		$569,000
6	CC	1102379703	PEREZ JUAN																		23030 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
7	CC	63445926	PORRAS CLAUDIA																		25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF40	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO	NOVEDADES	PENSION	SALUD	CCF	RIESGOS	PARAFISCALES

aportes en línea

Planilla Resumen

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: RIONEGRO ANTIOQUIA (31 Afiliados)																						$79,008,134	$12,643,400			$79,008,134	$3,161,200			$79,008,134	$3,161,200			$79,008,134		$414,300		$0	$0		$19,380,100
Centro de Trabajo: RIONEGRO ANTIOQUIA (31 Afiliados)																						$79,008,134	$12,643,400			$79,008,134	$3,161,200			$79,008,134	$3,161,200			$79,008,134		$414,300		$0	$0		$19,380,100
Ciudad: RIONEGRO Depto: ANTIOQUIA (31 Afiliados)																						$79,008,134	$12,643,400			$79,008,134	$3,161,200			$79,008,134	$3,161,200			$79,008,134		$414,300		$0	$0		$19,380,100
8	CC	50946779	ALVAREZ ANA																	230301	30	$2,932,000	$469,200	EPS037	30	$2,932,000	$117,300	CCF04	30	$2,932,000	$117,300	14-11	30	$2,932,000	0.522%	$15,400	30	$0	$0	Si	$719,200
9	CC	39453930	ALVAREZ ELIANA																	231001	30	$2,932,000	$469,200	MIN002	30	$2,932,000	$117,300	CCF04	30	$2,932,000	$117,300	14-11	30	$2,932,000	0.522%	$15,400	30	$0	$0	Si	$719,200
10	CC	1036954424	ALZATE GREASSE																	230201	30	$2,932,000	$469,200	EPS010	30	$2,932,000	$117,300	CCF04	30	$2,932,000	$117,300	14-11	30	$2,932,000	0.522%	$15,400	30	$0	$0	Si	$719,200
11	CC	65777689	BASTIDAS MARIANI																	25-14	30	$2,932,000	$469,200	EPS037	30	$2,932,000	$117,300	CCF04	30	$2,932,000	$117,300	14-11	30	$2,932,000	0.522%	$15,400	30	$0	$0	Si	$719,200
12	CC	71314937	BETANCUR FREDDY																	25-14	30	$2,104,000	$336,700	EPS010	30	$2,104,000	$84,200	CCF04	30	$2,104,000	$84,200	14-11	30	$2,104,000	0.522%	$11,000	30	$0	$0	Si	$516,100
13	CC	43539797	CARDONA MARIA																	25-14	30	$2,932,000	$469,200	EPS010	30	$2,932,000	$117,300	CCF04	30	$2,932,000	$117,300	14-11	30	$2,932,000	0.522%	$15,400	30	$0	$0	Si	$719,200
14	PT	5715028	CUAURO MARCELO																	230301	30	$2,104,000	$336,700	EPS002	30	$2,104,000	$84,200	CCF04	30	$2,104,000	$84,200	14-11	30	$2,104,000	0.522%	$11,000	30	$0	$0	Si	$516,100
15	CC	1047969237	FRANCO WILMER																	231001	30	$2,932,000	$469,200	EPS040	30	$2,932,000	$117,300	CCF04	30	$2,932,000	$117,300	14-11	30	$2,932,000	0.522%	$15,400	30	$0	$0	Si	$719,200
16	CC	1036926360	GONZALEZ ISABEL																	230301	30	$2,932,000	$469,200	EPS010	30	$2,932,000	$117,300	CCF04	30	$2,932,000	$117,300	14-11	30	$2,932,000	0.522%	$15,400	30	$0	$0	Si	$719,200
17	CC	1002363575	GONZALEZ KEIDY																	230301	30	$2,104,000	$336,700	EPS037	30	$2,104,000	$84,200	CCF04	30	$2,104,000	$84,200	14-11	30	$2,104,000	0.522%	$11,000	30	$0	$0	Si	$516,100
18	CC	1050554199	GONZALEZ WENDY																	25-14	30	$2,104,000	$336,700	EPS041	30	$2,104,000	$84,200	CCF04	30	$2,104,000	$84,200	14-11	30	$2,104,000	0.522%	$11,000	30	$0	$0	Si	$516,100
19	CC	43997579	HIGUITA ZORAIDA																	230201	30	$2,932,000	$469,200	EPS010	30	$2,932,000	$117,300	CCF04	30	$2,932,000	$117,300	14-11	30	$2,932,000	0.522%	$15,400	30	$0	$0	Si	$719,200
20	PT	5205713	LOBO MARIA																	230301	30	$2,104,000	$336,700	EPS040	30	$2,104,000	$84,200	CCF04	30	$2,104,000	$84,200	14-11	30	$2,104,000	0.522%	$11,000	30	$0	$0	Si	$516,100
21	CC	1044505316	LOPERA MARISOL																	230201	30	$2,932,000	$469,200	EPS010	30	$2,932,000	$117,300	CCF04	30	$2,932,000	$117,300	14-11	30	$2,932,000	0.522%	$15,400	30	$0	$0	Si	$719,200
22	CC	1112791942	MARIN ANA																	230301	30	$1,360,000	$217,600	EPS010	30	$1,360,000	$54,400	CCF04	30	$1,360,000	$54,400	14-11	30	$1,360,000	0.522%	$7,100	30	$0	$0	Si	$333,500
23	CC	1001944526	MEJIA DANIELA	X																230201	27	$2,638,800	$422,300	CCFC55	27	$2,638,800	$105,600	CCF04	27	$2,638,800	$105,600	14-11	27	$2,638,800	0.522%	$13,800	27	$0	$0	Si	$647,300
24	CC	1152692209	MEJIA LUISA																	230201	30	$3,200,000	$512,000	EPS037	30	$3,200,000	$128,000	CCF04	30	$3,200,000	$128,000	14-11	30	$3,200,000	0.522%	$16,800	30	$0	$0	Si	$784,800
25	CC	1110537804	MONTAÑA JOSE																	230301	30	$2,104,000	$336,700	EPS041	30	$2,104,000	$84,200	CCF04	30	$2,104,000	$84,200	14-11	30	$2,104,000	0.522%	$11,000	30	$0	$0	Si	$516,100
26	CC	1036949969	NOREÑA DANIELA																	230301	30	$2,104,000	$336,700	EPS037	30	$2,104,000	$84,200	CCF04	30	$2,104,000	$84,200	14-11	30	$2,104,000	0.522%	$11,000	30	$0	$0	Si	$516,100
27	CC	1036951476	OTALVARO LAURA																	230301	30	$2,104,000	$336,700	EPS010	30	$2,104,000	$84,200	CCF04	30	$2,104,000	$84,200	14-11	30	$2,104,000	0.522%	$11,000	30	$0	$0	Si	$516,100
28	CC	1047431393	PRIMERA SANDRA																	230301	30	$2,932,000	$469,200	EPS037	30	$2,932,000	$117,300	CCF04	30	$2,932,000	$117,300	14-11	30	$2,932,000	0.522%	$15,400	30	$0	$0	Si	$719,200
29	CC	1036934190	RIVAS LIDA																	230201	30	$2,932,000	$469,200	EPS010	30	$2,932,000	$117,300	CCF04	30	$2,932,000	$117,300	14-11	30	$2,932,000	0.522%	$15,400	30	$0	$0	Si	$719,200
30	CC	39436493	SEPULVEDA ROCIO																	25-14	30	$2,932,000	$469,200	EPS037	30	$2,932,000	$117,300	CCF04	30	$2,932,000	$117,300	14-11	30	$2,932,000	0.522%	$15,400	30	$0	$0	Si	$719,200
31	CC	37893249	SIERRA GLORIA																	230301	30	$2,932,000	$469,200	EPS037	30	$2,932,000	$117,300	CCF04	30	$2,932,000	$117,300	14-11	30	$2,932,000	0.522%	$15,400	30	$0	$0	Si	$719,200
32	CC	38210350	SOLER NANCY																	230301	30	$2,932,000	$469,200	EPS002	30	$2,932,000	$117,300	CCF04	30	$2,932,000	$117,300	14-11	30	$2,932,000	0.522%	$15,400	30	$0	$0	Si	$719,200
33	CC	1128267503	SOTO NATALIA		X															230201	25	$1,753,334	$280,600	EPS002	25	$1,753,334	$70,200	CCF04	25	$1,753,334	$70,200	14-11	25	$1,753,334	0.522%	$9,200	25	$0	$0	Si	$430,200
34	CC	1069739200	TURMEQUE JUAN																	230201	30	$2,932,000	$469,200	EPS010	30	$2,932,000	$117,300	CCF04	30	$2,932,000	$117,300	14-11	30	$2,932,000	0.522%	$15,400	30	$0	$0	Si	$719,200
35	CC	1036951636	URREA MARCELA																	230201	30	$2,932,000	$469,200	EPS010	30	$2,932,000	$117,300	CCF04	30	$2,932,000	$117,300	14-11	30	$2,932,000	0.522%	$15,400	30	$0	$0	Si	$719,200
36	CC	1036951053	VALENCIA ANA																	230301	30	$2,104,000	$336,700	EPS010	30	$2,104,000	$84,200	CCF04	30	$2,104,000	$84,200	14-11	30	$2,104,000	0.522%	$11,000	30	$0	$0	Si	$516,100
37	CC	18517770	VALENCIA JAIRO																	230201	30	$2,104,000	$336,700	EPS037	30	$2,104,000	$84,200	CCF04	30	$2,104,000	$84,200	14-11	30	$2,104,000	0.522%	$11,000	30	$0	$0	Si	$516,100
38	CC	42134934	VALENCIA LUZ																	230201	30	$2,104,000	$336,700	ESSC62	30	$2,104,000	$84,200	CCF04	30	$2,104,000	$84,200	14-11	30	$2,104,000	0.522%	$11,000	30	$0	$0	Si	$516,100
Total		**Afiliados(38)**																				$87,588,134	$14,016,200			$89,908,134	$3,597,200			$89,908,134	$3,597,200			$89,908,134		$471,500		$0	$0		$21,682,100

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 900344716	6	FUNDACION PROGRESA	B - MENOS DE 200 COTIZANTES	UNICA	CENTRO NATURA	BUCARAMANGA-SANTANDER	6385681	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-07	2023-08	84948241	9454664472	E	2023/08/04	2023/08/04	CONFIAR COOPERATIVA FINANCIERA	0	$21,682,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				36	$14,016,200	$0	$0	$14,016,200
COLFONDOS	231001	800,227,940	6	2	$938,400	$0	$0	$938,400
COLPENSIONES	25-14	900,336,004	7	7	$2,842,600	$0	$0	$2,842,600
PORVENIR	230301	800,224,808	8	16	$5,531,700	$0	$0	$5,531,700
PROTECCION	230201	800,229,739	0	11	$4,703,500	$0	$0	$4,703,500
ARL (ADMINISTRADORAS: 1)				38	$471,500	$0	$0	$471,500
ARL SURA	14-11	890,903,790	5	38	$471,500	$0	$0	$471,500
CCF (ADMINISTRADORAS: 4)				38	$3,597,200	$0	$0	$3,597,200
CAFAM	CCF21	860,013,570	3	1	$46,400	$0	$0	$46,400
COLSUBSIDIO	CCF22	860,007,336	1	2	$190,400	$0	$0	$190,400
COMFAMA	CCF04	890,900,841	9	31	$3,161,200	$0	$0	$3,161,200
COMFENALCO SANTANDER	CCF40	890,201,578	7	4	$199,200	$0	$0	$199,200
EPS (ADMINISTRADORAS: 10)				38	$3,597,200	$0	$0	$3,597,200
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$84,200	$0	$0	$84,200
CAJACOPI	CCFC55	901,543,211	6	1	$105,600	$0	$0	$105,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	12	$1,245,400	$0	$0	$1,245,400
FAMISANAR	EPS017	830,003,564	7	2	$190,400	$0	$0	$190,400
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$117,300	$0	$0	$117,300
NUEVA E.P.S.	EPS037	900,156,264	2	10	$1,013,500	$0	$0	$1,013,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$168,400	$0	$0	$168,400
SALUD TOTAL	EPS002	800,130,907	4	4	$318,100	$0	$0	$318,100
SANITAS	EPS005	800,251,440	6	3	$152,800	$0	$0	$152,800
SAVIA SALUD	EPS040	900,604,350	0	2	$201,500	$0	$0	$201,500
TOTAL				**38**	**$21,682,100**	**$0**	**$0**	**$21,682,100**