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 805001868	0	ESCUELA NACIONAL DEL DEPORTE	B - MENOS DE 200 COTIZANTES	PLANTA ADTIVA Y DOCENTES	CL 9 34 01	CALI-VALLE	5540404	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-09	2023-10	1000000623	9457613140	E	2023/10/17	2023/10/20	BANCO DE BOGOTA	3	$110,555,200

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PLANTA ADTIVA Y DOCENTES (42 Afiliados)																					$299,901,077	$50,502,500			$299,901,077	$37,360,300			$300,183,258	$11,880,200			$299,901,077		$1,559,300		$300,183,258	$8,910,300		$110,212,600
Centro de Trabajo: 4.35 (1 Afiliados)																					$3,399,583	$544,000			$3,399,583	$425,000			$3,399,583	$136,000			$3,399,583		$147,900		$3,399,583	$102,000		$1,354,900
Ciudad: CALI Depto: VALLE (1 Afiliados)																					$3,399,583	$544,000			$3,399,583	$425,000			$3,399,583	$136,000			$3,399,583		$147,900		$3,399,583	$102,000		$1,354,900
1	CC	16605390	CORREA ORLANDO																	23030 1	30	$3,399,583	$544,000	EPS010	30	$3,399,583	$425,000	CCF57	30	$3,399,583	$136,000	14-25	30	$3,399,583	4.350%	$147,900	30	$3,399,583	$102,000	No	$1,354,900

Planilla Resumen

Centro de Trabajo: PLANTA ADTIVA Y DORECENTE (41 Afiliados)																							$296,501,494	$49,958,500			$296,501,494	$36,935,300			$296,783,675	$11,744,200			$296,501,494		$1,411,400		$296,783,675	$8,808,300		$108,857,700
Ciudad: CALI Depto: VALLE (41 Afiliados)																							$296,501,494	$49,958,500			$296,501,494	$36,935,300			$296,783,675	$11,744,200			$296,501,494		$1,411,400		$296,783,675	$8,808,300		$108,857,700
2	CC	53052030	ABADIA DIANA																		25-14	30	$5,735,805	$975,200	EPS010	30	$5,735,805	$717,000	CCF57	30	$5,735,805	$229,500	14-25	30	$5,735,805	0.522%	$30,000	30	$5,735,805	$172,100	No	$2,123,800
3	CC	1144143396	ACOSTA CHRISTIAN																	X	23030 1	30	$3,735,415	$597,700	EPS010	30	$3,735,415	$467,000	CCF57	30	$6,538,598	$261,600	14-25	30	$3,735,415	0.522%	$19,500	30	$6,538,598	$196,200	No	$1,542,000
4	CC	29184675	ANDRADE MARIA																		25-14	30	$14,712,604	$2,501,300	EPS018	30	$14,712,604	$1,839,100	CCF57	30	$14,712,604	$588,600	14-25	30	$14,712,604	0.522%	$76,800	30	$14,712,604	$441,400	No	$5,447,200
5	CC	1130617506	ATENCIO JORGE																		23030 1	30	$3,735,415	$597,700	EPS010	30	$3,735,415	$467,000	CCF57	30	$3,735,415	$149,500	14-25	30	$3,735,415	0.522%	$19,500	30	$3,735,415	$112,100	No	$1,345,800
6	CC	1094906362	BEDOYA NATALIA																		25-14	30	$3,772,850	$603,700	EPS005	30	$3,772,850	$471,700	CCF57	30	$3,772,850	$151,000	14-25	30	$3,772,850	0.522%	$19,700	30	$3,772,850	$113,200	No	$1,359,300
7	CC	66778968	CUERO RUBY									X									25-14	9	$5,558,113	$944,900	EPS002	9	$5,558,113	$694,800	CCF57	9	$5,558,113	$222,400	14-25	9	$5,558,113	0.522%	$29,100	9	$5,558,113	$166,800	No	$2,058,000
8	CC	66778968	CUERO RUBY													X					25-14	21	$6,416,928	$1,091,000	EPS002	21	$6,416,928	$802,200	CCF57	21	$6,416,928	$256,700	14-25	21	$6,416,928	0.000%	$0	21	$6,416,928	$192,600	No	$2,342,500
9	CC	1112966062	DOMINGUEZ CESAR																		23030 1	30	$3,735,415	$597,700	EPS010	30	$3,735,415	$467,000	CCF57	30	$3,735,415	$149,500	14-25	30	$3,735,415	0.522%	$19,500	30	$3,735,415	$112,100	No	$1,345,800
10	CC	16704130	FRANCO FERNANDO																	X	25-14	30	$7,027,094	$1,194,800	EPS018	30	$7,027,094	$878,400	CCF57	30	$12,300,464	$492,100	14-25	30	$7,027,094	0.522%	$36,700	30	$12,300,464	$369,100	No	$2,971,100
11	CC	66886753	GARCIA ANA																		25-14	30	$7,399,876	$1,258,000	EPS037	30	$7,399,876	$925,000	CCF57	30	$7,399,876	$296,000	14-25	30	$7,399,876	0.522%	$38,700	30	$7,399,876	$222,000	No	$2,739,700
12	CC	1144054895	GARCIA VIVIAN																		25-14	30	$12,245,781	$2,082,000	EPS002	30	$12,245,781	$1,530,800	CCF57	30	$12,245,781	$489,900	14-25	30	$12,245,781	0.522%	$64,000	30	$12,245,781	$367,400	No	$4,534,100
13	CC	66923560	GOMEZ CLARA																		25-14	30	$6,204,376	$1,055,000	EPS010	30	$6,204,376	$775,600	CCF57	30	$6,204,376	$248,200	14-25	30	$6,204,376	0.522%	$32,400	30	$6,204,376	$186,200	No	$2,297,400
14	CC	80102180	GOMEZ HERNAN																		25-14	30	$3,735,415	$597,700	EPS010	30	$3,735,415	$467,000	CCF57	30	$3,735,415	$149,500	14-25	30	$3,735,415	0.522%	$19,500	30	$3,735,415	$112,100	No	$1,345,800
15	CC	31882466	GONZALEZ MARIA		X																23030 1	30	$3,735,415	$597,700	EPS018	30	$3,735,415	$467,000	CCF57	30	$3,735,415	$149,500	14-25	30	$3,735,415	0.522%	$19,500	30	$3,735,415	$112,100	No	$1,345,800
16	CC	94404362	GOYES GERMAN																		25-14	30	$3,399,583	$544,000	EPS018	30	$3,399,583	$425,000	CCF57	30	$3,399,583	$136,000	14-25	30	$3,399,583	0.522%	$17,800	30	$3,399,583	$102,000	No	$1,224,800
17	CC	66933973	GUERRERO MARYLIN																		23020 1	30	$8,550,943	$1,453,800	EPS010	30	$8,550,943	$1,068,900	CCF57	30	$8,550,943	$342,100	14-25	30	$8,550,943	0.522%	$44,700	30	$8,550,943	$256,600	No	$3,166,100
18	CC	1144160755	GUEVARA MAIRA																		23030 1	30	$3,772,850	$603,700	EPS010	30	$3,772,850	$471,700	CCF57	30	$3,772,850	$151,000	14-25	30	$3,772,850	0.522%	$19,700	30	$3,772,850	$113,200	No	$1,359,300
19	CC	1130683279	HERNANDEZ LUZ																		23030 1	30	$7,027,094	$1,194,800	EPS005	30	$7,027,094	$878,400	CCF57	30	$7,027,094	$281,100	14-25	30	$7,027,094	0.522%	$36,700	30	$7,027,094	$210,900	No	$2,601,900
20	CC	1002936011	HINESTROZA JEFFERSON																		23030 1	30	$5,735,805	$975,200	EPS018	30	$5,735,805	$717,000	CCF57	30	$5,735,805	$229,500	14-25	30	$5,735,805	0.522%	$30,000	30	$5,735,805	$172,100	No	$2,123,800
21	CC	16261960	LENIS JORGE																		25-14	30	$7,027,094	$1,194,800	EPS018	30	$7,027,094	$878,400	CCF57	30	$7,027,094	$281,100	14-25	30	$7,027,094	0.522%	$36,700	30	$7,027,094	$210,900	No	$2,601,900
22	CC	66946521	LLANOS MONICA																		25-14	30	$7,399,876	$1,258,000	EPS037	30	$7,399,876	$925,000	CCF57	30	$7,399,876	$296,000	14-25	30	$7,399,876	0.522%	$38,700	30	$7,399,876	$222,000	No	$2,739,700
23	CC	66842490	LOPEZ DIANA																		25-14	30	$6,204,376	$1,055,000	EPS010	30	$6,204,376	$775,600	CCF57	30	$6,204,376	$248,200	14-25	30	$6,204,376	0.522%	$32,400	30	$6,204,376	$186,200	No	$2,297,400
24	CC	16800206	MANZANO ALFONSO																		25-14	30	$6,204,376	$1,055,000	EPS018	30	$6,204,376	$775,600	CCF57	30	$6,204,376	$248,200	14-25	30	$6,204,376	0.522%	$32,400	30	$6,204,376	$186,200	No	$2,297,400
25	CC	16706982	MARTINEZ HECTOR													X					25-14	17	$8,937,818	$1,555,300	EPS010	17	$8,937,818	$1,117,300	CCF57	17	$8,937,818	$357,600	14-25	17	$8,937,818	0.000%	$0	17	$8,937,818	$268,200	No	$3,298,400
26	CC	16706982	MARTINEZ HECTOR									X									25-14	13	$11,524,873	$2,005,500	EPS010	13	$11,524,873	$1,440,700	CCF57	13	$11,524,873	$461,000	14-25	13	$11,524,873	0.522%	$60,200	13	$11,524,873	$345,800	No	$4,313,200
27	CC	66952987	MUÑOZ CARMEN																		25-14	30	$6,204,376	$1,055,000	EPS018	30	$6,204,376	$775,600	CCF57	30	$6,204,376	$248,200	14-25	30	$6,204,376	0.522%	$32,400	30	$6,204,376	$186,200	No	$2,297,400
28	CC	1112966651	MUÑOZ JENNIFER																		23020 1	30	$9,010,196	$1,531,900	EPS037	30	$9,010,196	$1,126,300	CCF57	30	$9,010,196	$360,500	14-25	30	$9,010,196	0.522%	$47,100	30	$9,010,196	$270,400	No	$3,336,200
29	CC	38892054	MUÑOZ MARIA																		23030 1	30	$6,204,376	$1,055,000	EPS010	30	$6,204,376	$775,600	CCF57	30	$6,204,376	$248,200	14-25	30	$6,204,376	0.522%	$32,400	30	$6,204,376	$186,200	No	$2,297,400
30	CC	1088972038	MUÑOZ YANCY																		23030 1	30	$7,399,876	$1,258,000	EPS010	30	$7,399,876	$925,000	CCF57	30	$7,399,876	$296,000	14-25	30	$7,399,876	0.522%	$38,700	30	$7,399,876	$222,000	No	$2,739,700
31	CC	66828266	MURILLO LUZ																		25-14	13	$5,306,506	$902,300	EPS010	13	$5,306,506	$663,400	CCF57	13	$5,306,506	$212,300	14-25	13	$5,306,506	0.522%	$27,700	13	$5,306,506	$159,200	No	$1,964,900
32	CC	66828266	MURILLO LUZ											X							25-14	17	$6,939,277	$1,179,700	EPS010	17	$6,939,277	$867,500	CCF57	0	$0	$0	14-25	17	$6,939,277	0.000%	$0	0	$0	$0	No	$2,047,200
33	CC	1144066294	ORDOÑEZ MARIA											X							23090 1	3	$855,095	$145,500	EPS018	3	$855,095	$106,900	CCF57	0	$0	$0	14-25	3	$855,095	0.000%	$0	0	$0	$0	No	$252,400
34	CC	1144066294	ORDOÑEZ MARIA																		23090 1	27	$7,695,849	$1,308,400	EPS018	27	$7,695,849	$962,000	CCF57	27	$7,695,849	$307,900	14-25	27	$7,695,849	0.522%	$40,200	27	$7,695,849	$230,900	No	$2,849,400
35	CC	1130673244	PENAGOS YURI																		25-14	30	$3,735,415	$597,700	EPS012	30	$3,735,415	$467,000	CCF57	30	$3,735,415	$149,500	14-25	30	$3,735,415	0.522%	$19,500	30	$3,735,415	$112,100	No	$1,345,800
36	CC	16865586	PEREZ ORLEY		X																25-14	1	$124,514	$20,000	EPS010	1	$124,514	$15,600	CCF57	1	$124,514	$5,000	14-25	1	$124,514	0.522%	$700	1	$124,514	$3,800	No	$45,100
37	CC	16865586	PEREZ ORLEY										X								25-14	26	$3,237,360	$388,500	EPS010	26	$3,237,360	$275,200	CCF57	26	$3,237,360	$0	14-25	26	$3,237,360	0.000%	$0	26	$3,237,360	$0	No	$663,700
38	CC	1143960873	PINO JESUS																		25-14	30	$3,735,415	$597,700	EPS010	30	$3,735,415	$467,000	CCF57	30	$3,735,415	$149,500	14-25	30	$3,735,415	0.522%	$19,500	30	$3,735,415	$112,100	No	$1,345,800
39	CC	66918356	RAMIREZ SILVIA																		25-14	30	$5,735,805	$975,200	EPS005	30	$5,735,805	$717,000	CCF57	30	$5,735,805	$229,500	14-25	30	$5,735,805	0.522%	$30,000	30	$5,735,805	$172,100	No	$2,123,800
40	CC	16825265	RAMOS ALEJANDRO																		25-14	30	$6,204,376	$1,055,000	EPS010	30	$6,204,376	$775,600	CCF57	30	$6,204,376	$248,200	14-25	30	$6,204,376	0.522%	$32,400	30	$6,204,376	$186,200	No	$2,297,400
41	CC	29771695	RODRIGUEZ MARLENI																		25-14	30	$9,010,196	$1,531,900	EPS010	30	$9,010,196	$1,126,300	CCF57	30	$9,010,196	$360,500	14-25	30	$9,010,196	0.522%	$47,100	30	$9,010,196	$270,400	No	$3,336,200
42	CC	66849542	ROSERO SONNIA																		25-14	30	$14,712,604	$2,501,300	EPS005	30	$14,712,604	$1,839,100	CCF57	30	$14,712,604	$588,600	14-25	30	$14,712,604	0.522%	$76,800	30	$14,712,604	$441,400	No	$5,447,200
43	CC	41901010	SALAZAR MARIA																		25-14	30	$5,735,805	$975,200	EPS010	30	$5,735,805	$717,000	CCF57	30	$5,735,805	$229,500	14-25	30	$5,735,805	0.522%	$30,000	30	$5,735,805	$172,100	No	$2,123,800
44	CC	32786133	SARRIA ERICA																		25-14	30	$8,550,943	$1,453,800	EPS008	30	$8,550,943	$1,068,900	CCF57	30	$8,550,943	$342,100	14-25	30	$8,550,943	0.522%	$44,700	30	$8,550,943	$256,600	No	$3,166,100
45	CC	6103360	SOLARTE OWER																		25-14	30	$7,399,876	$1,258,000	EPS010	30	$7,399,876	$925,000	CCF57	30	$7,399,876	$296,000	14-25	30	$7,399,876	0.522%	$38,700	30	$7,399,876	$222,000	No	$2,739,700
46	CC	16456828	VELASCO JULIAN																		23030 1	30	$5,735,805	$975,200	EPS037	30	$5,735,805	$717,000	CCF57	30	$5,735,805	$229,500	14-25	30	$5,735,805	0.522%	$30,000	30	$5,735,805	$172,100	No	$2,123,800
47	CC	94367643	VILLEGAS FREDY																		25-14	30	$9,432,639	$1,603,700	EPS005	30	$9,432,639	$1,179,100	CCF57	30	$9,432,639	$377,400	14-25	30	$9,432,639	0.522%	$49,300	30	$9,432,639	$283,000	No	$3,492,500

PLANILLA PAGADA

aportes en línea

Planilla Resumen

Total Afiliados(42)		$299,901,077	$50,502,500			$299,901,077	$37,360,300			$300,183,258	$11,880,200			$299,901,077		$1,559,300		$300,183,258	$8,910,300		$110,212,600

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 805001868	0	ESCUELA NACIONAL DEL DEPORTE	B - MENOS DE 200 COTIZANTES	PLANTA ADTIVA Y DOCENTES	CL 9 34 01	CALI-VALLE	5540404	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-09	2023-10	1000000623	9457613140	E	2023/10/17	2023/10/20	BANCO DE BOGOTA	3	$110,555,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				42	$50,502,500	$157,000	$0	$50,659,500
COLPENSIONES	25-14	900,336,004	7	28	$37,066,200	$115,000	$0	$37,181,200
PORVENIR	230301	800,224,808	8	11	$8,996,700	$27,900	$0	$9,024,600
PROTECCION	230201	800,229,739	0	2	$2,985,700	$9,400	$0	$2,995,100
SKANDIA	230901	800,253,055	2	1	$1,453,900	$4,700	$0	$1,458,600
ARL (ADMINISTRADORAS: 1)				42	$1,559,300	$4,900	$0	$1,564,200
COLMENA	14-25	800,226,175	3	42	$1,559,300	$4,900	$0	$1,564,200
CCF (ADMINISTRADORAS: 1)				42	$11,880,200	$36,900	$0	$11,917,100
COMFANDI	CCF57	890,303,208	5	42	$11,880,200	$36,900	$0	$11,917,100
EPS (ADMINISTRADORAS: 7)				42	$37,360,300	$116,100	$0	$37,476,400
COMFENALCO VALLE	EPS012	890,303,093	5	1	$467,000	$1,500	$0	$468,500
COMPENSAR	EPS008	860,066,942	7	1	$1,068,900	$3,400	$0	$1,072,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	20	$16,193,000	$50,200	$0	$16,243,200
NUEVA E.P.S.	EPS037	900,156,264	2	4	$3,693,300	$11,500	$0	$3,704,800
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	9	$7,825,000	$24,300	$0	$7,849,300
SALUD TOTAL	EPS002	800,130,907	4	2	$3,027,800	$9,400	$0	$3,037,200
SANITAS	EPS005	800,251,440	6	5	$5,085,300	$15,800	$0	$5,101,100
ICBF (ADMINISTRADORAS: 1)				42	$8,910,300	$27,700	$0	$8,938,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	42	$8,910,300	$27,700	$0	$8,938,000
TOTAL				42	$110,212,600	$342,600	$0	$110,555,200