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	INSTITUCION UNIVERSITARIA ESCUELA NACIONAL DEL DEPORTE	B - MENOS DE 200 COTIZANTES	AJUSTES DOCENTES	calle 9 No. 34-01	CALI-VALLE	5562508	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	1000000624	9457616369	E	2023/10/17	2023/10/20	BANCO DE BOGOTA	3	$38,408,900

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: AJUSTES DOCENTES (39 Afiliados)																					$105,505,000	$17,161,000			$105,505,000	$13,189,100			$105,505,000	$4,220,800			$105,505,000		$552,500		$105,505,000	$3,166,100		$38,289,500

Planilla Resumen

Centro de Trabajo: 0.52200 (39 Afiliados)								$105,505,000	$17,161,000			$105,505,000	$13,189,100			$105,505,000	$4,220,800			$105,505,000		$552,500		$105,505,000	$3,166,100		$38,289,500
Ciudad: CALI Depto: VALLE (39 Afiliados)								$105,505,000	$17,161,000			$105,505,000	$13,189,100			$105,505,000	$4,220,800			$105,505,000		$552,500		$105,505,000	$3,166,100		$38,289,500
1	CC	1144186126	ALZATE SEBASTIAN		X	25-14	30	$2,200,000	$352,000	EPS010	30	$2,200,000	$275,000	CCF57	30	$2,200,000	$88,000	14-25	30	$2,200,000	0.522%	$11,500	30	$2,200,000	$66,000	No	$792,500
2	CC	25287620	ANTE CATHERINE	X	X	25-14	30	$3,125,000	$500,000	EPS005	30	$3,125,000	$390,700	CCF57	30	$3,125,000	$125,000	14-25	30	$3,125,000	0.522%	$16,400	30	$3,125,000	$93,800	No	$1,125,900
3	CC	31174481	ARANGO GLORIA	X	X	230301	30	$1,500,000	$240,000	RES007	30	$1,500,000	$187,500	CCF57	30	$1,500,000	$60,000	14-25	30	$1,500,000	0.522%	$7,900	30	$1,500,000	$45,000	No	$540,400
4	CC	66915775	ARTUNDUAGA SANDRA			230201	30	$1,200,000	$192,000	MIN001	30	$1,200,000	$150,000	CCF57	30	$1,200,000	$48,000	14-25	30	$1,200,000	0.522%	$6,300	30	$1,200,000	$36,000	No	$432,300
5	CC	1144104034	BEDOYA VALENTINA			25-14	30	$2,870,000	$459,200	EPS012	30	$2,870,000	$358,800	CCF57	30	$2,870,000	$114,800	14-25	30	$2,870,000	0.522%	$15,000	30	$2,870,000	$86,100	No	$1,033,900
6	CC	1130590342	BOTERO EDUARDO			25-14	30	$3,614,000	$578,300	EPS005	30	$3,614,000	$451,800	CCF57	30	$3,614,000	$144,600	14-25	30	$3,614,000	0.522%	$18,900	30	$3,614,000	$108,500	No	$1,302,100
7	CC	31710311	CARDONA DIANA			230201	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$375,000	CCF57	30	$3,000,000	$120,000	14-25	30	$3,000,000	0.522%	$15,700	30	$3,000,000	$90,000	No	$1,080,700
8	CC	1062311072	CARVAJAL MARIA			230301	30	$3,210,000	$513,600	EPS037	30	$3,210,000	$401,300	CCF57	30	$3,210,000	$128,400	14-25	30	$3,210,000	0.522%	$16,800	30	$3,210,000	$96,300	No	$1,156,400
9	CC	16734597	COLLAZOS ALBERTO			230301	30	$2,580,000	$412,800	EPS002	30	$2,580,000	$322,500	CCF57	30	$2,580,000	$103,200	14-25	30	$2,580,000	0.522%	$13,500	30	$2,580,000	$77,400	No	$929,400
10	CC	94405418	CZERNINSKI SERGIO			230301	30	$1,320,000	$211,200	EPS010	30	$1,320,000	$165,000	CCF57	30	$1,320,000	$52,800	14-25	30	$1,320,000	0.522%	$6,900	30	$1,320,000	$39,600	No	$475,500
11	CE	409329	DA CUNHA DIEGO			230301	30	$2,870,000	$459,200	EPS005	30	$2,870,000	$358,800	CCF57	30	$2,870,000	$114,800	14-25	30	$2,870,000	0.522%	$15,000	30	$2,870,000	$86,100	No	$1,033,900
12	CC	38670606	DAZA LILIANA			230301	30	$4,751,000	$807,800	EPS010	30	$4,751,000	$593,900	CCF57	30	$4,751,000	$190,100	14-25	30	$4,751,000	0.522%	$24,900	30	$4,751,000	$142,600	No	$1,759,300
13	CC	16642503	ENRIQUEZ KADIR			230301	30	$2,420,000	$387,200	EPS005	30	$2,420,000	$302,500	CCF57	30	$2,420,000	$96,800	14-25	30	$2,420,000	0.522%	$12,700	30	$2,420,000	$72,600	No	$871,800
14	CC	25618056	FERNANDEZ ESTHER	X		230201	30	$3,300,000	$528,000	EPS012	30	$3,300,000	$412,500	CCF57	30	$3,300,000	$132,000	14-25	30	$3,300,000	0.522%	$17,300	30	$3,300,000	$99,000	No	$1,188,800
15	CC	1107066022	FLOREZ STEVEN			230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$145,000	CCF57	30	$1,160,000	$46,400	14-25	30	$1,160,000	0.522%	$6,100	30	$1,160,000	$34,800	No	$417,900
16	CC	94476049	GALINDO JOHN			230301	30	$1,237,500	$198,000	EPS010	30	$1,237,500	$154,700	CCF57	30	$1,237,500	$49,500	14-25	30	$1,237,500	0.522%	$6,500	30	$1,237,500	$37,200	No	$445,900
17	CC	51602415	GAMEZ ELDA	X	X	25-14	30	$1,625,000	$260,000	EPS008	30	$1,625,000	$203,200	CCF57	30	$1,625,000	$65,000	14-25	30	$1,625,000	0.522%	$8,500	30	$1,625,000	$48,800	No	$585,500
18	CC	66768571	GOMEZ LIGIA			25-14	30	$5,983,000	$1,017,300	EPS010	30	$5,983,000	$747,900	CCF57	30	$5,983,000	$239,400	14-25	30	$5,983,000	0.522%	$31,300	30	$5,983,000	$179,500	No	$2,215,400
19	CC	94526819	GUERRERO ALEJANDRO			230301	30	$2,580,000	$412,800	EPS037	30	$2,580,000	$322,500	CCF57	30	$2,580,000	$103,200	14-25	30	$2,580,000	0.522%	$13,500	30	$2,580,000	$77,400	No	$929,400
20	CC	1144200759	HERNANDEZ DANIELA			230301	30	$4,751,000	$807,800	EPS018	30	$4,751,000	$593,900	CCF57	30	$4,751,000	$190,100	14-25	30	$4,751,000	0.522%	$24,900	30	$4,751,000	$142,600	No	$1,759,300
21	CC	93404560	HERNANDEZ RAFAEL			231001	30	$5,983,000	$1,017,300	EPS002	30	$5,983,000	$747,900	CCF57	30	$5,983,000	$239,400	14-25	30	$5,983,000	0.522%	$31,300	30	$5,983,000	$179,500	No	$2,215,400
22	CC	13458247	HERRERA JOSE	X	X	25-14	30	$3,125,000	$500,000	EPS005	30	$3,125,000	$390,700	CCF57	30	$3,125,000	$125,000	14-25	30	$3,125,000	0.522%	$16,400	30	$3,125,000	$93,800	No	$1,125,900
23	CC	16691178	HURTADO JAMES			230301	30	$1,600,000	$256,000	EPS005	30	$1,600,000	$200,000	CCF57	30	$1,600,000	$64,000	14-25	30	$1,600,000	0.522%	$8,400	30	$1,600,000	$48,000	No	$576,400
24	CC	66991678	LOPEZ CAROLINA			231001	30	$2,870,000	$459,200	EPS005	30	$2,870,000	$358,800	CCF57	30	$2,870,000	$114,800	14-25	30	$2,870,000	0.522%	$15,000	30	$2,870,000	$86,100	No	$1,033,900
25	CC	16539171	MEJIA LUIS			25-14	30	$3,894,000	$623,100	EPS005	30	$3,894,000	$486,800	CCF57	30	$3,894,000	$155,800	14-25	30	$3,894,000	0.522%	$20,400	30	$3,894,000	$116,900	No	$1,403,000
26	CC	4377182	MORENO CARLOS	X		25-14	30	$1,237,500	$198,000	EPS005	30	$1,237,500	$154,700	CCF57	30	$1,237,500	$49,500	14-25	30	$1,237,500	0.522%	$6,500	30	$1,237,500	$37,200	No	$445,900
27	CC	29114808	MUÑOZ CAROLINA			25-14	30	$1,548,000	$247,700	EPS010	30	$1,548,000	$193,500	CCF57	30	$1,548,000	$62,000	14-25	30	$1,548,000	0.522%	$8,100	30	$1,548,000	$46,500	No	$557,800
28	CC	94539487	MUÑOZ RUBEN			230201	30	$2,640,000	$422,400	EPS010	30	$2,640,000	$330,000	CCF57	30	$2,640,000	$105,600	14-25	30	$2,640,000	0.522%	$13,800	30	$2,640,000	$79,200	No	$951,000
29	CC	1144136690	NARANJO VICTORIA			231001	30	$1,400,000	$224,000	EPS005	30	$1,400,000	$175,000	CCF57	30	$1,400,000	$56,000	14-25	30	$1,400,000	0.522%	$7,400	30	$1,400,000	$42,000	No	$504,400
30	CC	1112968290	OCAMPO SEBASTIAN			230301	30	$2,870,000	$459,200	EPS018	30	$2,870,000	$358,800	CCF57	30	$2,870,000	$114,800	14-25	30	$2,870,000	0.522%	$15,000	30	$2,870,000	$86,100	No	$1,033,900
31	CC	16724831	ORTEGA JAVIER			230201	30	$1,540,000	$246,400	EPS012	30	$1,540,000	$192,500	CCF57	30	$1,540,000	$61,600	14-25	30	$1,540,000	0.522%	$8,100	30	$1,540,000	$46,200	No	$554,800
32	CC	79692287	PEÑA LUIS			25-14	30	$1,870,000	$299,200	EPS018	30	$1,870,000	$233,800	CCF57	30	$1,870,000	$74,800	14-25	30	$1,870,000	0.522%	$9,800	30	$1,870,000	$56,100	No	$673,700
33	CC	79617426	REYES MIGUEL			25-14	30	$6,448,000	$1,096,300	MIN001	30	$6,448,000	$806,000	CCF57	30	$6,448,000	$258,000	14-25	30	$6,448,000	0.522%	$33,700	30	$6,448,000	$193,500	No	$2,387,500
34	CC	79386226	RIVEROS MANUEL	X	X	25-14	30	$2,125,000	$340,000	EPS008	30	$2,125,000	$265,700	CCF57	30	$2,125,000	$85,000	14-25	30	$2,125,000	0.522%	$11,100	30	$2,125,000	$63,800	No	$765,600
35	CC	5828271	RODRIGUEZ JHON			25-14	30	$2,064,000	$330,300	EPS010	30	$2,064,000	$258,000	CCF57	30	$2,064,000	$82,600	14-25	30	$2,064,000	0.522%	$10,800	30	$2,064,000	$62,000	No	$743,700
36	CC	34322494	SUAREZ MAGELY			230301	30	$1,200,000	$192,000	EPS010	30	$1,200,000	$150,000	CCF57	30	$1,200,000	$48,000	14-25	30	$1,200,000	0.522%	$6,300	30	$1,200,000	$36,000	No	$432,300
37	CC	9101749	VARGAS CARLOS			25-14	30	$2,310,000	$369,600	EPS005	30	$2,310,000	$288,800	CCF57	30	$2,310,000	$92,400	14-25	30	$2,310,000	0.522%	$12,100	30	$2,310,000	$69,300	No	$832,200
38	CC	1115062825	VASQUEZ CLAUDIA			230301	30	$1,870,000	$299,200	EPS010	30	$1,870,000	$233,800	CCF57	30	$1,870,000	$74,800	14-25	30	$1,870,000	0.522%	$9,800	30	$1,870,000	$56,100	No	$673,700
39	CC	1144187511	VELEZ CESAR			230301	30	$3,614,000	$578,300	EPS037	30	$3,614,000	$451,800	CCF57	30	$3,614,000	$144,600	14-25	30	$3,614,000	0.522%	$18,900	30	$3,614,000	$108,500	No	$1,302,100
Total	**Afiliados(39)**							$105,505,000	$17,161,000			$105,505,000	$13,189,100			$105,505,000	$4,220,800			$105,505,000		$552,500		$105,505,000	$3,166,100		$38,289,500

PLANILLA PAGADA

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	INSTITUCION UNIVERSITARIA ESCUELA NACIONAL DEL DEPORTE	B - MENOS DE 200 COTIZANTES	AJUSTES DOCENTES	calle 9 No. 34-01	CALI-VALLE	5562508	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	1000000624	9457616369	E	2023/10/17	2023/10/20	BANCO DE BOGOTA	3	$38,408,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				39	$17,161,000	$53,400	$0	$17,214,400
COLFONDOS	231001	800,227,940	6	3	$1,700,500	$5,300	$0	$1,705,800
COLPENSIONES	25-14	900,336,004	7	15	$7,171,000	$22,300	$0	$7,193,300
PORVENIR	230301	800,224,808	8	16	$6,420,700	$20,000	$0	$6,440,700
PROTECCION	230201	800,229,739	0	5	$1,868,800	$5,800	$0	$1,874,600
ARL (ADMINISTRADORAS: 1)				39	$552,500	$1,800	$0	$554,300
COLMENA	14-25	800,226,175	3	39	$552,500	$1,800	$0	$554,300
CCF (ADMINISTRADORAS: 1)				39	$4,220,800	$13,100	$0	$4,233,900
COMFANDI	CCF57	890,303,208	5	39	$4,220,800	$13,100	$0	$4,233,900
EPS (ADMINISTRADORAS: 9)				39	$13,189,100	$41,200	$0	$13,230,300
COMFENALCO VALLE	EPS012	890,303,093	5	3	$963,800	$3,000	$0	$966,800
COMPENSAR	EPS008	860,066,942	7	2	$468,900	$1,500	$0	$470,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	11	$3,246,800	$10,100	$0	$3,256,900
FOSYGA	MIN001	901,037,916	1	2	$956,000	$3,000	$0	$959,000
NUEVA E.P.S.	EPS037	900,156,264	2	3	$1,175,600	$3,700	$0	$1,179,300
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$1,186,500	$3,700	$0	$1,190,200
SALUD TOTAL	EPS002	800,130,907	4	2	$1,070,400	$3,400	$0	$1,073,800
SANITAS	EPS005	800,251,440	6	12	$3,933,600	$12,200	$0	$3,945,800
UNIVERSIDAD DEL VALLE	RES007	890,399,010	6	1	$187,500	$600	$0	$188,100
ICBF (ADMINISTRADORAS: 1)				39	$3,166,100	$9,900	$0	$3,176,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	39	$3,166,100	$9,900	$0	$3,176,000
TOTAL				**39**	**$38,289,500**	**$119,400**	**$0**	**$38,408,900**