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
2023-11	2023-12	309322984	9459764731	E	2023/12/06	2023/12/01	CONFIAR COOPERATIVA FINANCIERA	0	$19,744,700

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: UNICA (2 Afiliados)																					$2,932,000	$469,200			$4,092,000	$163,700			$4,092,000	$163,700			$4,092,000		$21,500		$0	$0		$818,100
Centro de Trabajo: UNICA (2 Afiliados)																					$2,932,000	$469,200			$4,092,000	$163,700			$4,092,000	$163,700			$4,092,000		$21,500		$0	$0		$818,100
Ciudad: BUCARAMANGA Depto: SANTANDER (2 Afiliados)																					$2,932,000	$469,200			$4,092,000	$163,700			$4,092,000	$163,700			$4,092,000		$21,500		$0	$0		$818,100
1	CC	1036957865	HENAO KELLY		X															25-14	30	$2,932,000	$469,200	EPS010	30	$2,932,000	$117,300	CCF40	30	$2,932,000	$117,300	14-11	30	$2,932,000	0.522%	$15,400	30	$0	$0	Si	$719,200
2	CC	27914416	PULIDO ELIDA																	0	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	Dias	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
3	CC	91204079	CALA RODRIGO																	0	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	Dias	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
4	CC	1098681083	TOLOZA DIANA																	230301	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	Dias	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
5	CC	1102379703	PEREZ JUAN																	230301	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
6	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				
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: RIONEGRO ANTIOQUIA (29 Afiliados)																					$72,935,086	$11,671,600			$72,935,086	$2,918,300			$72,935,086	$2,918,300			$72,935,086		$382,600		$0	$0		$17,890,800

Planilla Resumen

Centro de Trabajo: RIONEGRO ANTIOQUIA (29 Afiliados)								**$72,935,086**	**$11,671,600**			**$72,935,086**	**$2,918,300**			**$72,935,086**	**$2,918,300**			**$72,935,086**		**$382,600**		**$0**	**$0**		**$17,890,800**
Ciudad: RIONEGRO Depto: ANTIOQUIA (29 Afiliados)								$72,935,086	$11,671,600			$72,935,086	$2,918,300			$72,935,086	$2,918,300			$72,935,086		$382,600		$0	$0		$17,890,800
7	CC	50946779	ALVAREZ ANA		X	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
8	CC	39453930	ALVAREZ ELIANA		X	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
9	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
10	CC	71314937	BETANCUR FREDDY		X	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
11	CC	43539797	CARDONA MARIA		X	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
12	PT	5715028	CUAURO MARCELO		X	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
13	CC	1047969237	FRANCO WILMER		X	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
14	CC	1036926360	GONZALEZ ISABEL		X	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
15	CC	1050554199	GONZALEZ WENDY		X	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
16	CC	43997579	HIGUITA ZORAIDA		X	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
17	PT	5205713	LOBO MARIA		X	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
18	CC	1044505316	LOPERA MARISOL		X	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
19	CC	1001944526	MEJIA DANIELA		X	230201	30	$2,932,000	$469,200	CCFC55	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	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
21	CC	1110537804	MONTAÑA JOSE		X	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
22	CC	1036949969	NOREÑA DANIELA		X	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
23	CC	1036962348	OSPINA MARIA		X	230301	12	$1,172,800	$187,700	EPS037	12	$1,172,800	$47,000	CCF04	12	$1,172,800	$47,000	14-11	12	$1,172,800	0.522%	$6,200	12	$0	$0	Si	$287,900
24	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
25	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
26	CC	1036934190	RIVAS LIDA		X	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
27	CC	1065594310	SALINAS CLAUDIA		X	230201	30	$2,076,286	$332,300	EPS005	30	$2,076,286	$83,100	CCF04	30	$2,076,286	$83,100	14-11	30	$2,076,286	0.522%	$10,900	30	$0	$0	Si	$509,400
28	CC	39436493	SEPULVEDA ROCIO		X	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
29	CC	37893249	SIERRA GLORIA		X	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
30	CC	38210350	SOLER NANCY		X	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
31	CC	1069739200	TURMEQUE JUAN		X	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
32	CC	1036951636	URREA MARCELA		X	230201	15	$1,466,000	$234,600	EPS010	15	$1,466,000	$58,700	CCF04	15	$1,466,000	$58,700	14-11	15	$1,466,000	0.522%	$7,700	15	$0	$0	Si	$359,700
33	CC	1036951053	VALENCIA ANA		X	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
34	CC	18517770	VALENCIA JAIRO		X	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
35	CC	42134934	VALENCIA LUZ		X	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
Total	**Afiliados(35)**							$79,687,086	$12,752,000			$82,007,086	$3,281,200			$82,007,086	$3,281,200			$82,007,086		$430,300		$0	$0		$19,744,700

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 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
2023-11	2023-12	309322984	9459764731	E	2023/12/06	2023/12/01	CONFIAR COOPERATIVA FINANCIERA	0	$19,744,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				33	$12,752,000	$0	$0	$12,752,000
COLFONDOS	231001	800,227,940	6	2	$938,400	$0	$0	$938,400
COLPENSIONES	25-14	900,336,004	7	6	$2,266,600	$0	$0	$2,266,600
PORVENIR	230301	800,224,808	8	14	$4,979,500	$0	$0	$4,979,500
PROTECCION	230201	800,229,739	0	11	$4,567,500	$0	$0	$4,567,500
ARL (ADMINISTRADORAS: 1)				35	$430,300	$0	$0	$430,300
ARL SURA	14-11	890,903,790	5	35	$430,300	$0	$0	$430,300
CCF (ADMINISTRADORAS: 3)				35	$3,281,200	$0	$0	$3,281,200
CAFAM	CCF21	860,013,570	3	1	$46,400	$0	$0	$46,400
COMFAMA	CCF04	890,900,841	9	29	$2,918,300	$0	$0	$2,918,300
COMFENALCO SANTANDER	CCF40	890,201,578	7	5	$316,500	$0	$0	$316,500
EPS (ADMINISTRADORAS: 8)				35	$3,281,200	$0	$0	$3,281,200
CAJACOPI	CCFC55	901,543,211	6	1	$117,300	$0	$0	$117,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	12	$1,249,700	$0	$0	$1,249,700
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	$943,200	$0	$0	$943,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$168,400	$0	$0	$168,400
SALUD TOTAL	EPS002	800,130,907	4	3	$247,900	$0	$0	$247,900
SANITAS	EPS005	800,251,440	6	4	$235,900	$0	$0	$235,900
SAVIA SALUD	EPS040	900,604,350	0	2	$201,500	$0	$0	$201,500
TOTAL				35	$19,744,700	$0	$0	$19,744,700