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 900139859	2	FUNDACION VIDA CON AMOR	B - MENOS DE 200 COTIZANTES	FUNDACION VIDA CON AMOR IPS	CRA. 26 NO. 3 - 64	FONSECA-LA GUAJIRA	5771422	No

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	329790388	9460210947	E	2023/12/15	2023/12/11	BANCOLOMBIA	0	$23,004,300

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: FUNDACION VIDA CON AMOR IPS (41 Afiliados)																							$59,959,533	$9,671,900			$63,400,867	$7,925,600			$53,445,754	$2,137,900			$63,400,867		$596,400		$53,445,754	$2,672,500		$23,004,300
Centro de Trabajo: CENTRO DE TRABAJO (3 Afiliados)																							$0	$0			$3,441,334	$430,200			$0	$0			$3,441,334		$36,200		$0	$0		$466,400
Ciudad: FONSECA Depto: LA GUAJIRA (3 Afiliados)																							$0	$0			$3,441,334	$430,200			$0	$0			$3,441,334		$36,200		$0	$0		$466,400
1	CC	1193554618	BALLESTEROS YARECIS																			0	$0	$0	CCFC55	30	$1,160,000	$145,000		0	$0	$0	14-23	30	$1,160,000	1.044%	$12,200	0	$0	$0	No	$157,200
2	CC	1006714044	BRITO MONICA																			0	$0	$0	EPS041	30	$1,160,000	$145,000		0	$0	$0	14-23	30	$1,160,000	1.044%	$12,200	0	$0	$0	No	$157,200
3	CC	1193248750	OVALLE ANDREA		X																	0	$0	$0	CCFC55	29	$1,121,334	$140,200		0	$0	$0	14-23	29	$1,121,334	1.044%	$11,800	0	$0	$0	No	$152,000
Centro de Trabajo: FUNDACION VIDA CON AMOR IPS FONSECA (6 Afiliados)																							$8,220,000	$1,315,200			$8,220,000	$1,027,500			$7,020,000	$280,800			$8,220,000		$73,600		$7,020,000	$351,000		$3,048,100
Ciudad: FONSECA Depto: LA GUAJIRA (6 Afiliados)																							$8,220,000	$1,315,200			$8,220,000	$1,027,500			$7,020,000	$280,800			$8,220,000		$73,600		$7,020,000	$351,000		$3,048,100
4	CC	26996900	AMAYA CLAUDIA		X																230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$145,000	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	1.044%	$12,200	30	$1,160,000	$58,000	No	$447,200
5	CC	1032433379	CASTRO NOLFENIS																		25-14	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$250,000	CCF30	30	$2,000,000	$80,000	14-23	30	$2,000,000	1.044%	$20,900	30	$2,000,000	$100,000	No	$770,900
6	CC	1121041304	FERNANDEZ CARLINA																		231001	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$187,500	CCF30	30	$1,500,000	$60,000	14-23	30	$1,500,000	1.044%	$15,700	30	$1,500,000	$75,000	No	$578,200
7	CC	56057684	SANCHEZ LUZ																		230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$145,000	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	1.044%	$12,200	30	$1,160,000	$58,000	No	$447,200
8	CC	1120748895	TORRES YOSELIN												X						25-14	30	$1,200,000	$192,000	CCFC55	30	$1,200,000	$150,000	CCF30	0	$0	$0	14-23	30	$1,200,000	0.000%	$0	0	$0	$0	No	$342,000
9	CC	53146143	VELASCO KEILA																		230301	30	$1,200,000	$192,000	EPS005	30	$1,200,000	$150,000	CCF30	30	$1,200,000	$48,000	14-23	30	$1,200,000	1.044%	$12,600	30	$1,200,000	$60,000	No	$462,600

Planilla Resumen

Centro de Trabajo: SEDE MAICAO (27 Afiliados)																							**$45,319,533**	**$7,329,500**			**$45,319,533**	**$5,665,400**			**$41,405,754**	**$1,656,300**			**$45,319,533**		**$433,900**		**$41,405,754**	**$2,070,500**		**$17,155,600**
Ciudad: FONSECA Depto: LA GUAJIRA (27 Afiliados)																							**$45,319,533**	**$7,329,500**			**$45,319,533**	**$5,665,400**			**$41,405,754**	**$1,656,300**			**$45,319,533**		**$433,900**		**$41,405,754**	**$2,070,500**		**$17,155,600**
10	CC	63528871	ACOSTA SOREN		X																230301	30	$1,450,000	$232,000	EPS037	30	$1,450,000	$181,300	CCF30	30	$1,450,000	$58,000	14-23	30	$1,450,000	1.044%	$15,200	30	$1,450,000	$72,500	No	$559,000
11	CC	1193238973	ALTAMAR DURLEYIS																		230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$145,000	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	1.044%	$12,200	30	$1,160,000	$58,000	No	$447,200
12	CC	40879366	BOSCAN DILIANA																		230301	30	$1,450,000	$232,000	EPSIC4	30	$1,450,000	$181,300	CCF30	30	$1,450,000	$58,000	14-23	30	$1,450,000	1.044%	$15,200	30	$1,450,000	$72,500	No	$559,000
13	CC	1124044938	CAMPUSANO ARENDIS																		230301	30	$2,200,000	$352,000	EPS037	30	$2,200,000	$275,000	CCF30	30	$2,200,000	$88,000	14-23	30	$2,200,000	1.044%	$23,000	30	$2,200,000	$110,000	No	$848,000
14	CC	39491813	CARDENAS LUZ																		230301	30	$1,160,000	$185,600	EPSIC4	30	$1,160,000	$145,000	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	1.044%	$12,200	30	$1,160,000	$58,000	No	$447,200
15	CC	40878914	CARDENAS NELCY																		230301	30	$1,160,000	$185,600	EPSIC4	30	$1,160,000	$145,000	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	1.044%	$12,200	30	$1,160,000	$58,000	No	$447,200
16	CC	52134442	CORDOBA LAURA		X																230301	15	$750,000	$120,000	EPS005	15	$750,000	$93,800	CCF30	15	$750,000	$30,000	14-23	15	$750,000	1.044%	$7,900	15	$750,000	$37,500	No	$289,200
17	CC	1124034415	CURIEL HELEN											X							230301	8	$309,334	$49,500	EPS037	8	$309,334	$38,700	CCF30	0	$0	$0	14-23	8	$309,334	0.000%	$0	0	$0	$0	No	$88,200
18	CC	1124034415	CURIEL HELEN																		230301	22	$880,000	$140,800	EPS037	22	$880,000	$110,000	CCF30	22	$880,000	$35,200	14-23	22	$880,000	1.044%	$9,200	22	$880,000	$44,000	No	$339,200
19	CC	1124006056	GARCIA MAGREINYS		X																230301	30	$1,450,000	$232,000	EPS037	30	$1,450,000	$181,300	CCF30	30	$1,450,000	$58,000	14-23	30	$1,450,000	1.044%	$15,200	30	$1,450,000	$72,500	No	$559,000
20	CC	1124524219	GONZALEZ MARINELSI																		230301	30	$1,200,000	$192,000	EPSIC1	30	$1,200,000	$150,000	CCF30	30	$1,200,000	$48,000	14-23	30	$1,200,000	1.044%	$12,600	30	$1,200,000	$60,000	No	$462,600
21	CC	1123998142	GUERRA JAINIS																		230301	30	$1,550,000	$248,000	EPS005	30	$1,550,000	$193,800	CCF30	30	$1,550,000	$62,000	14-23	30	$1,550,000	1.044%	$16,200	30	$1,550,000	$77,500	No	$597,500
22	CC	1122810671	LOPEZ KAREN											X							230301	10	$444,445	$71,200	EPS005	10	$444,445	$55,600	CCF30	0	$0	$0	14-23	10	$444,445	0.000%	$0	0	$0	$0	No	$126,800
23	CC	1122810671	LOPEZ KAREN																		230301	20	$1,333,334	$213,400	EPS005	20	$1,333,334	$166,700	CCF30	20	$1,333,334	$53,400	14-23	20	$1,333,334	1.044%	$14,000	20	$1,333,334	$66,800	No	$514,300
24	CC	1124054779	LOPEZ MAYRA												X						25-14	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$250,000	CCF30	0	$0	$0	14-23	30	$2,000,000	0.000%	$0	0	$0	$0	No	$570,000
25	CC	40880106	MARTINEZ NINI																		230301	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$187,500	CCF30	30	$1,500,000	$60,000	14-23	30	$1,500,000	1.044%	$15,700	30	$1,500,000	$75,000	No	$578,200
26	CC	49784793	MEDINA DIANA																		231001	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$250,000	CCF30	30	$2,000,000	$80,000	14-23	30	$2,000,000	1.044%	$20,900	30	$2,000,000	$100,000	No	$770,900
27	CC	40978788	MEJIA LET																		230301	30	$1,200,000	$192,000	EPS037	30	$1,200,000	$150,000	CCF30	30	$1,200,000	$48,000	14-23	30	$1,200,000	1.044%	$12,600	30	$1,200,000	$60,000	No	$462,600
28	CC	1118862556	MENDOZA MARIA																		230301	30	$3,000,000	$480,000	EPS037	30	$3,000,000	$375,000	CCF30	30	$3,000,000	$120,000	14-23	30	$3,000,000	1.044%	$31,400	30	$3,000,000	$150,000	No	$1,156,400
29	CC	1123996659	MENDOZA MARYIS																		230301	30	$1,160,000	$185,600	EPSIC4	30	$1,160,000	$145,000	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	1.044%	$12,200	30	$1,160,000	$58,000	No	$447,200
30	CC	39491754	MOJICA KAREN												X						230301	30	$1,160,000	$185,600	CCFC55	30	$1,160,000	$145,000	CCF30	0	$0	$0	14-23	30	$1,160,000	0.000%	$0	0	$0	$0	No	$330,600
31	CC	1121299663	PUSHAINA ARELIS																		230301	30	$1,160,000	$185,600	EPSIC4	30	$1,160,000	$145,000	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	1.044%	$12,200	30	$1,160,000	$58,000	No	$447,200
32	CC	27028839	RAMIREZ NINI		X																230301	30	$1,450,000	$232,000	EPS037	30	$1,450,000	$181,300	CCF30	30	$1,450,000	$58,000	14-23	30	$1,450,000	1.044%	$15,200	30	$1,450,000	$72,500	No	$559,000
33	CC	1124019449	RIVERA KARELIS		X																230301	30	$1,160,000	$185,600	EPSIC4	30	$1,160,000	$145,000	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	1.044%	$12,200	30	$1,160,000	$58,000	No	$447,200
34	CC	33239552	RIZO ANGELINA																		230301	30	$1,200,000	$192,000	EPSIC4	30	$1,200,000	$150,000	CCF30	30	$1,200,000	$48,000	14-23	30	$1,200,000	1.044%	$12,600	30	$1,200,000	$60,000	No	$462,600
35	CC	56085551	ROSADO GLENYS																		25-14	30	$1,700,000	$272,000	EPS005	30	$1,700,000	$212,500	CCF30	30	$1,700,000	$68,000	14-23	30	$1,700,000	1.044%	$17,800	30	$1,700,000	$85,000	No	$655,300
36	CC	1010117525	RUDAS EINIS																		25-14	30	$1,160,000	$185,600	EPSIC4	30	$1,160,000	$145,000	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	1.044%	$12,200	30	$1,160,000	$58,000	No	$447,200
37	CC	1124005022	SALCEDO MILENA		X																230301	30	$1,160,000	$185,600	EPSIC4	30	$1,160,000	$145,000	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	1.044%	$12,200	30	$1,160,000	$58,000	No	$447,200
38	CC	40981598	SUAREZ NEVIS																		25-14	30	$7,812,420	$1,328,200	EPS037	30	$7,812,420	$976,600	CCF30	30	$7,812,420	$312,500	14-23	30	$7,812,420	1.044%	$81,600	30	$7,812,420	$390,700	No	$3,089,600
Centro de Trabajo: SEDE SAN JUAN DEL CESAR (5 Afiliados)																							**$6,420,000**	**$1,027,200**			**$6,420,000**	**$802,500**			**$5,020,000**	**$200,800**			**$6,420,000**		**$52,700**		**$5,020,000**	**$251,000**		**$2,334,200**
Ciudad: FONSECA Depto: LA GUAJIRA (5 Afiliados)																							**$6,420,000**	**$1,027,200**			**$6,420,000**	**$802,500**			**$5,020,000**	**$200,800**			**$6,420,000**		**$52,700**		**$5,020,000**	**$251,000**		**$2,334,200**
39	CC	1122411934	CERPA SORANGIE		X																230301	30	$1,200,000	$192,000	EPS005	30	$1,200,000	$150,000	CCF30	30	$1,200,000	$48,000	14-23	30	$1,200,000	1.044%	$12,600	30	$1,200,000	$60,000	No	$462,600
40	CC	1122400491	DAZA CARMEN																		230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$145,000	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	1.044%	$12,200	30	$1,160,000	$58,000	No	$447,200
41	CC	1122398584	DIAZ TATIANA																		230201	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$187,500	CCF30	30	$1,500,000	$60,000	14-23	30	$1,500,000	1.044%	$15,700	30	$1,500,000	$75,000	No	$578,200
42	CC	1122401447	MARTINEZ ZUGEY																		230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$145,000	CCF30	30	$1,160,000	$46,400	14-23	30	$1,160,000	1.044%	$12,200	30	$1,160,000	$58,000	No	$447,200
43	CC	1122416118	NIEVES KATINA												X						230301	30	$1,400,000	$224,000	EPS041	30	$1,400,000	$175,000	CCF30	0	$0	$0	14-23	30	$1,400,000	0.000%	$0	0	$0	$0	No	$399,000
Total	**Afiliados(41)**																						$59,959,533	$9,671,900			$63,400,867	$7,925,600			$53,445,754	$2,137,900			$63,400,867		$596,400		$53,445,754	$2,672,500		$23,004,300

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 900139859	2	FUNDACION VIDA CON AMOR	B - MENOS DE 200 COTIZANTES	FUNDACION VIDA CON AMOR IPS	CRA. 26 NO. 3 - 64	FONSECA-LA GUAJIRA	5771422	No

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	329790388	9460210947	E	2023/12/15	2023/12/11	BANCOLOMBIA	0	$23,004,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				38	$9,671,900	$0	$0	$9,671,900
COLFONDOS	231001	800,227,940	6	2	$560,000	$0	$0	$560,000
COLPENSIONES	25-14	900,336,004	7	6	$2,617,800	$0	$0	$2,617,800
PORVENIR	230301	800,224,808	8	29	$6,254,100	$0	$0	$6,254,100
PROTECCION	230201	800,229,739	0	1	$240,000	$0	$0	$240,000
ARL (ADMINISTRADORAS: 1)				41	$596,400	$0	$0	$596,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	41	$596,400	$0	$0	$596,400
CCF (ADMINISTRADORAS: 1)				38	$2,137,900	$0	$0	$2,137,900
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	38	$2,137,900	$0	$0	$2,137,900
EPS (ADMINISTRADORAS: 7)				41	$7,925,600	$0	$0	$7,925,600
ANAS WAYUU	EPSIC4	839,000,495	6	9	$1,346,300	$0	$0	$1,346,300
CAJACOPI	CCFC55	901,543,211	6	4	$580,200	$0	$0	$580,200
DUSAKAWI	EPSIC1	824,001,398	1	1	$150,000	$0	$0	$150,000
NUEVA E.P.S.	EPS037	900,156,264	2	11	$3,094,200	$0	$0	$3,094,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$465,000	$0	$0	$465,000
SALUD TOTAL	EPS002	800,130,907	4	1	$250,000	$0	$0	$250,000
SANITAS	EPS005	800,251,440	6	12	$2,039,900	$0	$0	$2,039,900
ICBF (ADMINISTRADORAS: 1)				38	$1,603,500	$0	$0	$1,603,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	38	$1,603,500	$0	$0	$1,603,500
SENA (ADMINISTRADORAS: 1)				38	$1,069,000	$0	$0	$1,069,000
SENA	PASENA	899,999,034	1	38	$1,069,000	$0	$0	$1,069,000
TOTAL				**41**	**$23,004,300**	**$0**	**$0**	**$23,004,300**