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 900696969	2	FUNDACION PARA EL DESARROLLO SOCIAL Y CULTURAL GABRIELA MISTRAL	B - MENOS DE 200 COTIZANTES	GABRIELA MISTRAL USAQUEN	Calle 181B No. 5-22	BOGOTA-BOGOTA D.E.	3042078528	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-03	2024-04	564438214	9465486222	E	2024/04/15	2024/04/09	BANCO DAVIVIENDA	0	$12,662,700

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: GABRIELA MISTRAL USAQUEN (2 Afiliados)																							$350,408	$56,200			$350,408	$43,900			$350,408	$14,200			$350,408		$1,900		$350,408	$17,900		$134,100
Centro de Trabajo: RIESGO 1 (2 Afiliados)																							$350,408	$56,200			$350,408	$43,900			$350,408	$14,200			$350,408		$1,900		$350,408	$17,900		$134,100
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																							$350,408	$56,200			$350,408	$43,900			$350,408	$14,200			$350,408		$1,900		$350,408	$17,900		$134,100
1	CC	53000981	AREVALO LADY	X																	23030 1	4	$200,233	$32,100	EPS017	4	$200,233	$25,100	CCF21	4	$200,233	$8,100	14-11	4	$200,233	0.522%	$1,100	4	$200,233	$10,200	No	$76,600
2	CC	52057838	PINEDA MARTHA	X																	25-14	3	$150,175	$24,100	EPS005	3	$150,175	$18,800	CCF21	3	$150,175	$6,100	14-11	3	$150,175	0.522%	$800	3	$150,175	$7,700	No	$57,500

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: GABRIELA MISTRAL BTA USAQUEN (24 Afiliados)																							$31,616,955	$5,059,000			$33,118,698	$4,140,800			$33,118,698	$1,325,100			$33,118,698		$346,500		$33,118,698	$1,657,200		$12,528,600
Centro de Trabajo: RIESGO 2 (24 Afiliados)																							$31,616,955	$5,059,000			$33,118,698	$4,140,800			$33,118,698	$1,325,100			$33,118,698		$346,500		$33,118,698	$1,657,200		$12,528,600
Ciudad: BOGOTA Depto: BOGOTA D.E. (24 Afiliados)																							$31,616,955	$5,059,000			$33,118,698	$4,140,800			$33,118,698	$1,325,100			$33,118,698		$346,500		$33,118,698	$1,657,200		$12,528,600
3	CC	1020727841	ACEVEDO DIANA																		25-14	30	$1,501,743	$240,300	EPS008	30	$1,501,743	$187,800	CCF21	30	$1,501,743	$60,100	14-11	30	$1,501,743	1.044%	$15,700	30	$1,501,743	$75,200	No	$579,100
4	CC	52868477	ALDANA ALBA																		25-14	30	$1,501,743	$240,300	EPS005	30	$1,501,743	$187,800	CCF21	30	$1,501,743	$60,100	14-11	30	$1,501,743	1.044%	$15,700	30	$1,501,743	$75,200	No	$579,100
5	CC	52258451	BELTRAN GLADYS																		25-14	30	$1,501,743	$240,300	EPS002	30	$1,501,743	$187,800	CCF21	30	$1,501,743	$60,100	14-11	30	$1,501,743	1.044%	$15,700	30	$1,501,743	$75,200	No	$579,100
6	CC	1233906921	CARDENAS YEIMY																		23100 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$1,300,000	$65,000	No	$501,100
7	CC	52252577	CASTIBLANCO OLGA																		25-14	30	$1,501,743	$240,300	EPS017	30	$1,501,743	$187,800	CCF21	30	$1,501,743	$60,100	14-11	30	$1,501,743	1.044%	$15,700	30	$1,501,743	$75,200	No	$579,100
8	CC	1143127340	CASTRO LEYNE																		23030 1	30	$1,501,743	$240,300	EPS010	30	$1,501,743	$187,800	CCF21	30	$1,501,743	$60,100	14-11	30	$1,501,743	1.044%	$15,700	30	$1,501,743	$75,200	No	$579,100
9	CC	52249955	ESCOBAR MARINELLA																		25-14	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$1,300,000	$65,000	No	$501,100
10	CC	21468733	FIERRO MARIA		X																25-14	26	$1,149,699	$184,000	EPS010	26	$1,149,699	$143,800	CCF21	26	$1,149,699	$46,000	14-11	26	$1,149,699	1.044%	$12,100	26	$1,149,699	$57,500	No	$443,400
11	CC	1015458321	FUENTES MAYID																		23030 1	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$162,500	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$1,300,000	$65,000	No	$501,100
12	CC	1019055545	GOMEZ LINA																		23020 1	30	$1,501,743	$240,300	EPS017	30	$1,501,743	$187,800	CCF21	30	$1,501,743	$60,100	14-11	30	$1,501,743	1.044%	$15,700	30	$1,501,743	$75,200	No	$579,100
13	CC	51595438	HERNANDEZ FLOR																			0	$0	$0	EPS017	30	$1,501,743	$187,800	CCF21	30	$1,501,743	$60,100	14-11	30	$1,501,743	1.044%	$15,700	30	$1,501,743	$75,200	No	$338,800
14	CC	65749166	LEAL LUZ		X																23100 1	27	$1,351,569	$216,300	EPS002	27	$1,351,569	$169,000	CCF21	27	$1,351,569	$54,100	14-11	27	$1,351,569	1.044%	$14,200	27	$1,351,569	$67,700	No	$521,300
15	CC	51934479	LEAL YOLANDA																		25-14	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$1,300,000	$65,000	No	$501,100
16	CC	56098721	NUÑEZ MARIGEY																		23030 1	30	$1,501,743	$240,300	EPS008	30	$1,501,743	$187,800	CCF21	30	$1,501,743	$60,100	14-11	30	$1,501,743	1.044%	$15,700	30	$1,501,743	$75,200	No	$579,100
17	CC	40043359	PARADA YANETH																		25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$1,300,000	$65,000	No	$501,100
18	CC	52386163	PELAEZ CLAUDIA																		25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$1,300,000	$65,000	No	$501,100
19	CC	39773944	PEREZ NULFA																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$1,300,000	$65,000	No	$501,100
20	CC	52547561	PINILLA LILIANA																		25-14	30	$1,501,743	$240,300	EPS008	30	$1,501,743	$187,800	CCF21	30	$1,501,743	$60,100	14-11	30	$1,501,743	1.044%	$15,700	30	$1,501,743	$75,200	No	$579,100
21	CC	39743267	QUICENO DIANA																		23030 1	30	$1,501,743	$240,300	EPS005	30	$1,501,743	$187,800	CCF21	30	$1,501,743	$60,100	14-11	30	$1,501,743	1.044%	$15,700	30	$1,501,743	$75,200	No	$579,100
22	CC	1020752581	RUIZ KAREN																		23020 1	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$1,300,000	$65,000	No	$501,100
23	CC	1020773763	RUIZ LEIDY																		23030 1	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$1,300,000	$65,000	No	$501,100
24	CC	52414424	SALCEDO RUDECINDA																		25-14	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$162,500	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$1,300,000	$65,000	No	$501,100
25	CC	1020772889	TORRES YUDY																		23030 1	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$1,300,000	$65,000	No	$501,100
26	CC	52622292	VERA NUBIA																		25-14	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$1,300,000	$65,000	No	$501,100

aportes en línea

Planilla Resumen

Total	**Afiliados(26)**			$31,967,363	$5,115,200			$33,469,106	$4,184,700			$33,469,106	$1,339,300			$33,469,106		$348,400		$33,469,106	$1,675,100		$12,662,700

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900696969	2	FUNDACION PARA EL DESARROLLO SOCIAL Y CULTURAL GABRIELA MISTRAL	B - MENOS DE 200 COTIZANTES	GABRIELA MISTRAL USAQUEN	Calle 181B No. 5-22	BOGOTA-BOGOTA D.E.	3042078528	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-03	2024-04	564438214	9465486222	E	2024/04/15	2024/04/09	BANCO DAVIVIENDA	0	$12,662,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				25	$5,115,200	$0	$0	$5,115,200
COLFONDOS	231001	800,227,940	6	2	$424,300	$0	$0	$424,300
COLPENSIONES	25-14	900,336,004	7	14	$2,865,600	$0	$0	$2,865,600
PORVENIR	230301	800,224,808	8	7	$1,377,000	$0	$0	$1,377,000
PROTECCION	230201	800,229,739	0	2	$448,300	$0	$0	$448,300
ARL (ADMINISTRADORAS: 1)				26	$348,400	$0	$0	$348,400
ARL SURA	14-11	890,903,790	5	26	$348,400	$0	$0	$348,400
CCF (ADMINISTRADORAS: 1)				26	$1,339,300	$0	$0	$1,339,300
CAFAM	CCF21	860,013,570	3	26	$1,339,300	$0	$0	$1,339,300
EPS (ADMINISTRADORAS: 6)				26	$4,184,700	$0	$0	$4,184,700
COMPENSAR	EPS008	860,066,942	7	5	$888,400	$0	$0	$888,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$331,600	$0	$0	$331,600
FAMISANAR	EPS017	830,003,564	7	8	$1,238,500	$0	$0	$1,238,500
NUEVA E.P.S.	EPS037	900,156,264	2	2	$325,000	$0	$0	$325,000
SALUD TOTAL	EPS002	800,130,907	4	6	$1,006,800	$0	$0	$1,006,800
SANITAS	EPS005	800,251,440	6	3	$394,400	$0	$0	$394,400
ICBF (ADMINISTRADORAS: 1)				26	$1,004,800	$0	$0	$1,004,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	26	$1,004,800	$0	$0	$1,004,800
SENA (ADMINISTRADORAS: 1)				26	$670,300	$0	$0	$670,300
SENA	PASENA	899,999,034	1	26	$670,300	$0	$0	$670,300
TOTAL				**26**	**$12,662,700**	**$0**	**$0**	**$12,662,700**