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 901142353	2	FUNDACION OBRAS DE MISERICORDIA CON CRISTO CONSTRUYENDO VIDA	A - 200 O MAS COTIZANTES	FUNDACION	FINCA TRANQUILANDIA	FUSAGASUGA-CUNDINAMARCA	8704721	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-10	2023-11	260820170	9458692413	E	2023/11/15	2023/11/07	BANCO DAVIVIENDA	0	$61,962,400

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: FUNDACION (1 Afiliados)																							$1,160,000	$185,600			$1,160,000	$145,000			$1,160,000	$46,400			$1,160,000		$6,100		$1,160,000	$58,000		$441,100
Centro de Trabajo: ADMINISTRATIVOS (1 Afiliados)																							$1,160,000	$185,600			$1,160,000	$145,000			$1,160,000	$46,400			$1,160,000		$6,100		$1,160,000	$58,000		$441,100
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (1 Afiliados)																							$1,160,000	$185,600			$1,160,000	$145,000			$1,160,000	$46,400			$1,160,000		$6,100		$1,160,000	$58,000		$441,100
1	CC	53930566	ROJAS RUIZ OLGA LUCIA																		230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$145,000	CCF22	30	$1,160,000	$46,400	14-23	30	$1,160,000	0.522%	$6,100	30	$1,160,000	$58,000	No	$441,100

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CAMINO DE VIDA (84 Afiliados)																							$117,462,030	$18,798,400			$117,462,030	$14,684,800			$117,462,030	$4,702,600			$117,462,030		$5,112,200		$117,462,030	$5,883,600		$49,181,600
Centro de Trabajo: CAMINO DE VIDA (84 Afiliados)																							$117,462,030	$18,798,400			$117,462,030	$14,684,800			$117,462,030	$4,702,600			$117,462,030		$5,112,200		$117,462,030	$5,883,600		$49,181,600
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (84 Afiliados)																							$117,462,030	$18,798,400			$117,462,030	$14,684,800			$117,462,030	$4,702,600			$117,462,030		$5,112,200		$117,462,030	$5,883,600		$49,181,600
2	CC	1069752066	AGUILERA DEVIA TATIANA PAOLA																		230301	30	$1,461,504	$233,900	EPS005	30	$1,461,504	$182,700	CCF22	30	$1,461,504	$58,500	14-23	30	$1,461,504	4.350%	$63,600	30	$1,461,504	$73,200	No	$611,900
3	CC	1079607442	ANDRADE MINU CARLOS EDUARDO																		230201	30	$1,461,504	$233,900	EPS037	30	$1,461,504	$182,700	CCF22	30	$1,461,504	$58,500	14-23	30	$1,461,504	4.350%	$63,600	30	$1,461,504	$73,200	No	$611,900
4	CC	1014254082	ARIAS RAMIREZ DEICY PATRICIA	X																	230301	30	$1,461,504	$233,900	EPS017	30	$1,461,504	$182,700	CCF22	30	$1,461,504	$58,500	14-23	30	$1,461,504	4.350%	$63,600	30	$1,461,504	$73,200	No	$611,900
5	CC	1069728287	ARIZA VARELA MARCELA	X																	230301	30	$1,461,504	$233,900	EPS017	30	$1,461,504	$182,700	CCF22	30	$1,461,504	$58,500	14-23	30	$1,461,504	4.350%	$63,600	30	$1,461,504	$73,200	No	$611,900
6	CC	1069727155	BAQUERO PEREZ HEIDY ANDREA	X																	25-14	30	$1,461,504	$233,900	MIN001	30	$1,461,504	$182,700	CCF22	30	$1,461,504	$58,500	14-23	30	$1,461,504	4.350%	$63,600	30	$1,461,504	$73,200	No	$611,900
7	CC	1193119078	BELTRAN URICOECHEA ANDREA GERALDINE	X																	25-14	30	$1,461,504	$233,900	EPS037	30	$1,461,504	$182,700	CCF22	30	$1,461,504	$58,500	14-23	30	$1,461,504	4.350%	$63,600	30	$1,461,504	$73,200	No	$611,900
8	CC	1069767591	BLANCO ROJAS JHON EDUAR	X																	230301	30	$1,461,504	$233,900	EPS017	30	$1,461,504	$182,700	CCF22	30	$1,461,504	$58,500	14-23	30	$1,461,504	4.350%	$63,600	30	$1,461,504	$73,200	No	$611,900
9	CC	11258497	BORDA VARGAS PABLO EMILIO																		230301	30	$1,461,504	$233,900	EPS017	30	$1,461,504	$182,700	CCF22	30	$1,461,504	$58,500	14-23	30	$1,461,504	4.350%	$63,600	30	$1,461,504	$73,200	No	$611,900
10	CC	1033760699	BOYACA VERA MARIA ANGELICA	X																	230301	30	$1,461,504	$233,900	EPS017	30	$1,461,504	$182,700	CCF22	30	$1,461,504	$58,500	14-23	30	$1,461,504	4.350%	$63,600	30	$1,461,504	$73,200	No	$611,900
11	CC	1147684467	CALDERON BECERRA ANA MILENA	X																	25-14	30	$1,461,504	$233,900	EPS037	30	$1,461,504	$182,700	CCF22	30	$1,461,504	$58,500	14-23	30	$1,461,504	4.350%	$63,600	30	$1,461,504	$73,200	No	$611,900
12	CC	1069738611	CALDERON SUAREZ LORENA	X																	25-14	30	$1,461,500	$233,900	EPS017	30	$1,461,500	$182,700	CCF22	30	$1,461,500	$58,500	14-23	30	$1,461,500	4.350%	$63,600	30	$1,461,500	$73,200	No	$611,900
13	CC	1007399285	CAMEZ BARBOSA YENNY ALEJANDRA	X																	230301	30	$1,461,504	$233,900	EPS017	30	$1,461,504	$182,700	CCF22	30	$1,461,504	$58,500	14-23	30	$1,461,504	4.350%	$63,600	30	$1,461,504	$73,200	No	$611,900
14	CC	40218881	CASALLAS DIMATE JULI ANDREA	X	X																25-14	15	$617,729	$98,900	EPS017	15	$617,729	$77,300	CCF22	15	$617,729	$24,800	14-23	15	$617,729	4.350%	$26,900	15	$617,729	$31,000	No	$258,900
15	CC	1001271970	CASTRO GUERRERO PAULA KATERIN	X																	230201	30	$1,461,504	$233,900	EPS017	30	$1,461,504	$182,700	CCF22	30	$1,461,504	$58,500	14-23	30	$1,461,504	4.350%	$63,600	30	$1,461,504	$73,200	No	$611,900
16	CC	1069735983	CHAUX RODRIGUEZ GINA ALEXANDRA																		230301	30	$1,461,504	$233,900	EPS017	30	$1,461,504	$182,700	CCF22	30	$1,461,504	$58,500	14-23	30	$1,461,504	4.350%	$63,600	30	$1,461,504	$73,200	No	$611,900
17	CC	1069730755	COBOS BARBOSA ANGGY VANESA	X																	230301	30	$1,461,504	$233,900	EPS017	30	$1,461,504	$182,700	CCF22	30	$1,461,504	$58,500	14-23	30	$1,461,504	4.350%	$63,600	30	$1,461,504	$73,200	No	$611,900
18	CC	11384595	CONTRERAS CLAVIJO JESUS ALBERTO																		25-14	30	$1,461,504	$233,900	EPS017	30	$1,461,504	$182,700	CCF22	30	$1,461,504	$58,500	14-23	30	$1,461,504	4.350%	$63,600	30	$1,461,504	$73,200	No	$611,900
19	CC	39624815	CRIOLLO BARRIOS ANA FIDELA																		230201	30	$1,235,457	$197,700	EPS017	30	$1,235,457	$154,500	CCF22	30	$1,235,457	$49,500	14-23	30	$1,235,457	4.350%	$53,800	30	$1,235,457	$61,900	No	$517,400
20	CC	39629105	CRIOLLO BARRIOS JIMENA																		230301	30	$1,461,504	$233,900	EPS017	30	$1,461,504	$182,700	CCF22	30	$1,461,504	$58,500	14-23	30	$1,461,504	4.350%	$63,600	30	$1,461,504	$73,200	No	$611,900

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aportes en línea

Planilla Resumen

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NIT 901142353	2	FUNDACION OBRAS DE MISERICORDIA CON CRISTO CONSTRUYENDO VIDA	A - 200 O MAS COTIZANTES	FUNDACION	FINCA TRANQUILANDIA	FUSAGASUGA-CUNDINAMARCA	8704721	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-10	2023-11	260820170	9458692413	E	2023/11/15	2023/11/07	BANCO DAVIVIENDA	0	$61,962,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				111	$23,698,300	$0	$0	$23,698,300
COLFONDOS	231001	800,227,940	6	7	$1,557,800	$0	$0	$1,557,800
COLPENSIONES	25-14	900,336,004	7	29	$6,108,500	$0	$0	$6,108,500
PORVENIR	230301	800,224,808	8	63	$13,629,600	$0	$0	$13,629,600
PROTECCION	230201	800,229,739	0	12	$2,402,400	$0	$0	$2,402,400
ARL (ADMINISTRADORAS: 1)				111	$6,402,000	$0	$0	$6,402,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	111	$6,402,000	$0	$0	$6,402,000
CCF (ADMINISTRADORAS: 1)				111	$5,928,800	$0	$0	$5,928,800
COLSUBSIDIO	CCF22	860,007,336	1	111	$5,928,800	$0	$0	$5,928,800
EPS (ADMINISTRADORAS: 7)				111	$18,515,100	$0	$0	$18,515,100
COMPENSAR	EPS008	860,066,942	7	5	$913,500	$0	$0	$913,500
FAMISANAR	EPS017	830,003,564	7	69	$11,291,500	$0	$0	$11,291,500
FOSYGA	MIN001	901,037,916	1	2	$337,200	$0	$0	$337,200
NUEVA E.P.S.	EPS037	900,156,264	2	18	$3,091,900	$0	$0	$3,091,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$154,500	$0	$0	$154,500
SALUD TOTAL	EPS002	800,130,907	4	3	$548,100	$0	$0	$548,100
SANITAS	EPS005	800,251,440	6	13	$2,178,400	$0	$0	$2,178,400
ICBF (ADMINISTRADORAS: 1)				111	$4,448,500	$0	$0	$4,448,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	111	$4,448,500	$0	$0	$4,448,500
SENA (ADMINISTRADORAS: 1)				111	$2,969,700	$0	$0	$2,969,700
SENA	PASENA	899,999,034	1	111	$2,969,700	$0	$0	$2,969,700
TOTAL				**111**	**$61,962,400**	**$0**	**$0**	**$61,962,400**