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
2024-01	2024-02	441436339	9462727305	E	2024/02/13	2024/02/07	BANCO DAVIVIENDA	0	$61,270,600

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: FUNDACION (1 Afiliados)																							$1,300,000	$208,000			$1,300,000	$162,500			$1,300,000	$52,000			$1,300,000		$6,800		$1,300,000	$65,000		$494,300
Centro de Trabajo: ADMINISTRATIVOS (1 Afiliados)																							$1,300,000	$208,000			$1,300,000	$162,500			$1,300,000	$52,000			$1,300,000		$6,800		$1,300,000	$65,000		$494,300
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (1 Afiliados)																							$1,300,000	$208,000			$1,300,000	$162,500			$1,300,000	$52,000			$1,300,000		$6,800		$1,300,000	$65,000		$494,300
1	CC	53930566	ROJAS RUIZ OLGA LUCIA							X											23030 1	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CAMINO DE VIDA (91 Afiliados)																							$118,120,817	$18,903,200			$118,120,817	$14,766,700			$118,056,274	$4,725,300			$118,120,817		$5,141,500		$118,056,274	$5,911,800		$49,448,500
Centro de Trabajo: CAMINO DE VIDA (91 Afiliados)																							$118,120,817	$18,903,200			$118,120,817	$14,766,700			$118,056,274	$4,725,300			$118,120,817		$5,141,500		$118,056,274	$5,911,800		$49,448,500
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (91 Afiliados)																							$118,120,817	$18,903,200			$118,120,817	$14,766,700			$118,056,274	$4,725,300			$118,120,817		$5,141,500		$118,056,274	$5,911,800		$49,448,500
2	CC	11255366	ACOSTA MENDEZ LEONARDO	X																	23030 1	23	$1,120,487	$179,300	EPS017	23	$1,120,487	$140,100	CCF22	23	$1,120,487	$44,900	14-23	23	$1,120,487	4.350%	$48,800	23	$1,120,487	$56,200	No	$469,300
3	CC	1069752066	AGUILERA DEVIA TATIANA PAOLA																		23030 1	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
4	CC	1069712117	ALVARADO PULIDO JOHANA MARCELA	X																	23030 1	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
5	CC	1079607442	ANDRADE MINU CARLOS EDUARDO																		23020 1	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
6	CC	1014254082	ARIAS RAMIREZ DEICY PATRICIA																		23030 1	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
7	CC	1069728287	ARIZA VARELA MARCELA																		23030 1	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
8	CC	39626988	AYALA VILLALOBOS MARTHA YANETH							X											23030 1	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	4.350%	$56,600	30	$1,300,000	$65,000	No	$544,100
9	CC	1069727155	BAQUERO PEREZ HEIDY ANDREA																		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
10	CC	1193119078	BELTRAN URICOECHEA ANDREA GERALDINE																		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
11	CC	1069767591	BLANCO ROJAS JHON EDUAR																		23030 1	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
12	CC	11258497	BORDA VARGAS PABLO EMILIO																		23030 1	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
13	CC	1033760699	BOYACA VERA MARIA ANGELICA		X																23030 1	8	$389,735	$62,400	EPS017	8	$389,735	$48,800	CCF22	8	$389,735	$15,600	14-23	8	$389,735	4.350%	$17,000	8	$389,735	$19,500	No	$163,300
14	CC	32800669	CABRALES GRANADOS JAMELETH NINOSKA	X																	23030 1	22	$1,071,770	$171,500	EPS005	22	$1,071,770	$134,000	CCF22	22	$1,071,770	$42,900	14-23	22	$1,071,770	4.350%	$46,700	22	$1,071,770	$53,700	No	$448,800
15	CC	1000257180	CAJICA MUÑOZ JOHAN SEBASTIAN	X																	25-14	22	$1,071,770	$171,500	EPS002	22	$1,071,770	$134,000	CCF22	22	$1,071,770	$42,900	14-23	22	$1,071,770	4.350%	$46,700	22	$1,071,770	$53,700	No	$448,800
16	CC	1147684467	CALDERON BECERRA ANA MILENA		X																25-14	8	$389,735	$62,400	EPS037	8	$389,735	$48,800	CCF22	8	$389,735	$15,600	14-23	8	$389,735	4.350%	$17,000	8	$389,735	$19,500	No	$163,300
17	CC	1069738611	CALDERON SUAREZ LORENA																		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
18	CC	1007399285	CAMEZ BARBOSA YENNY ALEJANDRA																		23030 1	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	40218881	CASALLAS DIMATE JULI ANDREA							X											25-14	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	4.350%	$56,600	30	$1,300,000	$65,000	No	$544,100
20	CC	1001271970	CASTRO GUERRERO PAULA KATERIN																		23020 1	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

21	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
22	CC	1069730755	COBOS BARBOSA ANGGY VANESA																		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
23	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
24	CC	1069753193	CORTES GAVIRIA AMERICA FERNANDA	X																	25-14	22	$1,071,770	$171,500	EPS005	22	$1,071,770	$134,000	CCF22	22	$1,071,770	$42,900	14-23	22	$1,071,770	4.350%	$46,700	22	$1,071,770	$53,700	No	$448,800
25	CC	39624815	CRIOLLO BARRIOS ANA FIDELA							X											230201	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	4.350%	$56,600	30	$1,300,000	$65,000	No	$544,100
26	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
27	CC	1069751392	CUBILLOS CORTES YENNIFER ALEXANDRA																		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
28	CC	1071549950	CUECA MORA EDNA MARGARITA																		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
29	CC	1069734479	DAZA PARRA ANDREA							X											230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	4.350%	$56,600	30	$1,300,000	$65,000	No	$544,100
30	CC	1069767703	DIAZ CAMPO EMELIN ELIANA																		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
31	CC	1069713201	DUQUE HERNANDEZ LUIS ANGEL																		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
32	CC	30350973	FLOREZ CESPEDES MARTHA CECILIA							X											230301	30	$1,300,000	$208,000	MIN001	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	4.350%	$56,600	30	$1,300,000	$65,000	No	$544,100
33	CC	1003711257	FORERO CASTRO NATALIA																		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
34	CC	29544898	FRANCO LEYDY BIBIANA		X																230301	8	$389,735	$62,400	EPS017	8	$389,735	$48,800	CCF22	8	$389,735	$15,600	14-23	8	$389,735	4.350%	$17,000	8	$389,735	$19,500	No	$163,300
35	CC	1069757766	GALINDO GALINDO CRISTIAN ANDREZ							X											230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	4.350%	$56,600	30	$1,300,000	$65,000	No	$544,100
36	CC	1074188198	GARCIA BERBEO MICHAEL STIVEN																		231001	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
37	CC	39724160	GARCIA SANCHEZ NOHORA LUCIA	X																	25-14	5	$243,584	$39,000	EPS037	5	$243,584	$30,500	CCF22	5	$243,584	$9,800	14-23	5	$243,584	4.350%	$10,600	5	$243,584	$12,300	No	$102,200
38	CC	28995152	GODOY AYA ROSA ELENA																		231001	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
39	CC	39629632	GOMEZ MORALES BLANCA YANETH																		230301	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
40	CC	1069767371	GONZALEZ AVILAN JEIMI CAROLINA																		230301	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
41	CC	1069924291	GONZALEZ SANCHEZ OLGA LILIANA	X																	230301	22	$1,071,770	$171,500	EPS002	22	$1,071,770	$134,000	CCF22	22	$1,071,770	$42,900	14-23	22	$1,071,770	4.350%	$46,700	22	$1,071,770	$53,700	No	$448,800
42	CC	1069745181	GUEVARA GAITAN MARIA ALEJANDRA																		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
43	CC	53932143	GUEVARA VERGARA MILENA																		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
44	CC	1001277552	HERNANDEZ CUBILLOS NICOLAS ANDREEY																		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
45	CC	1069730550	HERRERA DIAZ BORIS VLADYMIR																		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
46	CC	39626874	LADINO GIOVANNA																		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
47	CC	20391930	LASSO GODOY ANGELICA MARIA																		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
48	CC	3066658	LASSO GODOY PABLO ENRIQUE							X											25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	4.350%	$56,600	30	$1,300,000	$65,000	No	$544,100
49	CC	39625098	MOLINA GIOVANNA							X											230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	4.350%	$56,600	30	$1,300,000	$65,000	No	$544,100
50	CC	1003517226	MOLINA GUEVARA SIRLEY LORENA																		230301	30	$1,461,504	$233,900	EPS002	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
51	CC	1069718826	MONTEJO GARCIA LUISA FERNANDA																		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
52	CC	20392127	MONTENEGRO LUZ EDITH																		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
53	CC	1069721718	MONTENEGRO MONTILLA YENI LORENA		X																230301	7	$341,018	$54,600	EPS002	7	$341,018	$42,700	CCF22	7	$341,018	$13,700	14-23	7	$341,018	4.350%	$14,900	7	$341,018	$17,200	No	$143,100
54	CC	1012437195	MORALES VANEGAS ERIK FABIAN																		231001	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
55	CC	1032426771	MORENO GARCIA JENNY							X											230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	4.350%	$56,600	30	$1,300,000	$65,000	No	$544,100
56	CC	1069716054	NAVAS GONZALEZ MYRIAM MILENA																		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

PLANILLA PAGADA

Planilla Resumen

57	CC	17644057	OME MEDINA GABRIEL RAMON																		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
58	CC	65788825	OSORIO LIMA ASTRID																		25-14	30	$1,461,504	$233,900	EPS002	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
59	CC	52430180	PAEZ RIVERA CLAUDIA JOHANY																		230301	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
60	CC	35251100	PARRA SABOGAL ANA MILENA																		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
61	CC	1076626276	PEDRAZA RODRIGUEZ YULIANA KATHERINE		X																231001	7	$341,018	$54,600	EPS017	7	$341,018	$42,700	CCF22	7	$341,018	$13,700	14-23	7	$341,018	4.350%	$14,900	7	$341,018	$17,200	No	$143,100
62	CC	68241843	PEÑA PAREDES MARIVEL	X																	230301	22	$1,071,770	$171,500	EPS041	22	$1,071,770	$134,000	CCF22	22	$1,071,770	$42,900	14-23	22	$1,071,770	4.350%	$46,700	22	$1,071,770	$53,700	No	$448,800
63	CC	1003614572	PEÑUELA NOVOA DIANA MARCELA																		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
64	CC	1027150057	PERALTA AVILA JUANJOSE																		25-14	30	$1,461,504	$233,900	EPS008	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
65	CC	1072496595	PINZON ALBERTO CINDY KATHERINE																		231001	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
66	CC	1071550910	QUINTANA BORDA JESSICA NATALIA		X																230301	8	$389,735	$62,400	EPS017	8	$389,735	$48,800	CCF22	8	$389,735	$15,600	14-23	8	$389,735	4.350%	$17,000	8	$389,735	$19,500	No	$163,300
67	CC	1069721095	REYES ORTIZ ANGELA PAOLA							X											230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	4.350%	$56,600	30	$1,300,000	$65,000	No	$544,100
68	CC	1069760148	RINCON RINCON DAVID SEBASTIAN																		230201	30	$1,461,504	$233,900	EPS008	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
69	CC	1069727241	RINCON GONGORA SERGIO ANDRES																		230301	30	$1,461,504	$233,900	EPS002	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
70	CC	79547878	ROA RUIZ JOHN HENRY	X																	25-14	23	$1,120,487	$179,300	EPS005	23	$1,120,487	$140,100	CCF22	23	$1,120,487	$44,900	14-23	23	$1,120,487	4.350%	$48,800	23	$1,120,487	$56,200	No	$469,300
71	CC	52449491	RODRIGUEZ AVILES BRANDA YADIRA																		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
72	CC	35253939	RODRIGUEZ MORENO LUZ ANGELICA																		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
73	CC	1071549573	ROJAS BUITRON DIANA YURANY																		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
74	CC	11258121	RUBIO GAMEZ GEOVANNY ALONSO							X											25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	4.350%	$56,600	30	$1,300,000	$65,000	No	$544,100
75	CC	1069754851	RUIZ DIMATE SEBASTIAN																		230201	30	$1,461,504	$233,900	EPS008	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
76	CC	35251851	SAAVEDRA ALFONSO PATRICIA	X																	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF22	30	$1,235,457	$49,500	14-23	30	$1,300,000	4.350%	$56,600	30	$1,235,457	$61,900	No	$538,500
77	CC	39630000	SANABRIA ORJUELA GLADYS CECILIA																		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
78	CC	1071548179	SANCHEZ NIETO ROSA HELENA		X																230301	8	$389,735	$62,400	EPS037	8	$389,735	$48,800	CCF22	8	$389,735	$15,600	14-23	8	$389,735	4.350%	$17,000	8	$389,735	$19,500	No	$163,300
79	CC	20823846	SANTANA URREA LUZ MERY							X											230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	4.350%	$56,600	30	$1,300,000	$65,000	No	$544,100
80	CC	1069751004	SERRANO CADENA NATALI	X																	230301	23	$1,120,487	$179,300	EPS017	23	$1,120,487	$140,100	CCF22	23	$1,120,487	$44,900	14-23	23	$1,120,487	4.350%	$48,800	23	$1,120,487	$56,200	No	$469,300
81	CC	59673877	SEVILLANO QUIJANO MARINA EUNICE																		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
82	CC	1006490301	SIERRA ARIAS DANIELA	X																	25-14	23	$1,120,487	$179,300	EPS005	23	$1,120,487	$140,100	CCF22	23	$1,120,487	$44,900	14-23	23	$1,120,487	4.350%	$48,800	23	$1,120,487	$56,200	No	$469,300
83	CC	52382115	SUESCUN GELVIZ ROSA MARIA							X											230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	4.350%	$56,600	30	$1,300,000	$65,000	No	$544,100
84	CC	1010165594	TEQUE VEGA RUTH																		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
85	CC	1108928794	TORRES ARIZA CAMILO ANDRES																		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
86	CC	1069729927	TORRES MOLINA DOREEN MAYERLY																		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
87	CC	20391950	TORRES TORRES SANDRA PATRICIA							X											25-14	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	4.350%	$56,600	30	$1,300,000	$65,000	No	$544,100
88	CC	1033780366	VASQUEZ CASTILLO JEFERSON DAVID							X											231001	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	4.350%	$56,600	30	$1,300,000	$65,000	No	$544,100
89	CC	46370368	VEGA REYES MAGDA JUDITH							X											25-14	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	4.350%	$56,600	30	$1,300,000	$65,000	No	$544,100
90	CC	1032469571	VELOZA ROA JULIETH CAROLINA																		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
91	CC	82394917	VILLALBA MURCIA CARLOS ALBERTO																		25-14	30	$1,461,504	$233,900	EPS008	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
92	CC	1069731960	VILLALOBOS CASALLAS FABIAN ANDREY																		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

aportes en línea

Planilla Resumen

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: SANRAFAEL (24 Afiliados)																								$29,813,334	$4,770,200			$29,813,334	$3,726,800			$29,715,445	$1,188,700			$29,813,334		$156,100		$29,715,445	$1,486,000		$11,327,800
Centro de Trabajo: SANRAFAEL (24 Afiliados)																								$29,813,334	$4,770,200			$29,813,334	$3,726,800			$29,715,445	$1,188,700			$29,813,334		$156,100		$29,715,445	$1,486,000		$11,327,800
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (24 Afiliados)																								$29,813,334	$4,770,200			$29,813,334	$3,726,800			$29,715,445	$1,188,700			$29,813,334		$156,100		$29,715,445	$1,486,000		$11,327,800
93	CC	39627216	ACOSTA LARA SONIA AMPARO							X												25-14	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
94	CC	52208764	BAHAMON GOMEZ LINA MERCEDES							X												25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
95	CC	1069767963	BOHORQUEZ RODRIGUEZ JUAN CAMILO							X												23030 1	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
96	CC	53037841	CASTRO BALAGUERA NANCY							X												23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
97	CC	1069764771	CELIS GUEVARA ANGIE TATIANA							X												23030 1	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
98	CC	39626226	CORONADO JIMENEZ CLARIBEL							X												23030 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
99	CC	52086873	CORTINEZ MORIS ELADIS MARIA							X												23030 1	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
100	CC	1069728696	CUBILLOS NAVARRETE CARLOS ANDRES		X					X												23030 1	1	$43,334	$7,000	EPS005	1	$43,334	$5,500	CCF22	1	$43,334	$1,800	14-23	1	$43,334	0.522%	$300	1	$43,334	$2,300	No	$16,900
101	CC	1051825302	FERNANDEZ RODELO SIORY IVETH							X												25-14	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
102	CC	1069714661	GARCIA VIZCAINO YUDY ANDREA							X												23030 1	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
103	CC	21017565	GUTIERREZ DIAZ NORA ISABEL							X												23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
104	CC	35250459	HERREÑO NIETO SANDRA MILENA							X												23020 1	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
105	CC	35393712	LEAL FERNANDEZ DIANA CAROLINA							X												23030 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
106	CC	1003494794	LOPEZ REY CAMILA ALEJANDRA							X												23030 1	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
107	CC	35250306	MANJARRES RODRIGUEZ ELSY MAYERLY	X																		23030 1	27	$1,170,000	$187,200	EPS017	27	$1,170,000	$146,300	CCF22	27	$1,072,111	$42,900	14-23	27	$1,170,000	0.522%	$6,200	27	$1,072,111	$53,700	No	$436,300
108	CC	35253559	MOLANO AGATON DIANA MARCELA							X												25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
109	CC	1069727388	MOLANO AGATON LUZ ADRIANA							X												23030 1	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
110	CC	35254216	MORENO GOMEZ MYRIAM YANETH							X												23020 1	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
111	CC	1003519824	NIÑO RODRIGUEZ JUAN PABLO							X												23030 1	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
112	CC	1069715523	ORJUELA RODRIGUEZ CHRISTIAN NIKOLAS JUNIOR							X												23030 1	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
113	CC	1069764229	PEDRAZA URREA ANDRES FELIPE							X												23030 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
114	CC	1069741424	ROMERO BAUTISTA SULMAN CAROLINA							X												23020 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
115	CC	1032367199	RUIZ LARA YEIMMY ALEXANDRA							X												23030 1	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
116	CC	1071548379	TOVAR CRUZ MARIA ALICIA							X												25-14	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
Total			**Afiliados(116)**																					$149,234,151	$23,881,400			$149,234,151	$18,656,000			$149,071,719	$5,966,000			$149,234,151		$5,304,400		$149,071,719	$7,462,800		$61,270,600

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
2024-01	2024-02	441436339	9462727305	E	2024/02/13	2024/02/07	BANCO DAVIVIENDA	0	$61,270,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				116	$23,881,400	$0	$0	$23,881,400
COLFONDOS	231001	800,227,940	6	6	$1,198,200	$0	$0	$1,198,200
COLPENSIONES	25-14	900,336,004	7	31	$6,391,500	$0	$0	$6,391,500
PORVENIR	230301	800,224,808	8	70	$14,290,200	$0	$0	$14,290,200
PROTECCION	230201	800,229,739	0	9	$2,001,500	$0	$0	$2,001,500
ARL (ADMINISTRADORAS: 1)				116	$5,304,400	$0	$0	$5,304,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	116	$5,304,400	$0	$0	$5,304,400
CCF (ADMINISTRADORAS: 1)				116	$5,966,000	$0	$0	$5,966,000
COLSUBSIDIO	CCF22	860,007,336	1	116	$5,966,000	$0	$0	$5,966,000
EPS (ADMINISTRADORAS: 7)				116	$18,656,000	$0	$0	$18,656,000
COMPENSAR	EPS008	860,066,942	7	4	$730,800	$0	$0	$730,800
FAMISANAR	EPS017	830,003,564	7	66	$10,869,700	$0	$0	$10,869,700
FOSYGA	MIN001	901,037,916	1	2	$345,200	$0	$0	$345,200
NUEVA E.P.S.	EPS037	900,156,264	2	18	$2,747,400	$0	$0	$2,747,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$296,500	$0	$0	$296,500
SALUD TOTAL	EPS002	800,130,907	4	7	$1,021,300	$0	$0	$1,021,300
SANITAS	EPS005	800,251,440	6	17	$2,645,100	$0	$0	$2,645,100
ICBF (ADMINISTRADORAS: 1)				116	$4,476,300	$0	$0	$4,476,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	116	$4,476,300	$0	$0	$4,476,300
SENA (ADMINISTRADORAS: 1)				116	$2,986,500	$0	$0	$2,986,500
SENA	PASENA	899,999,034	1	116	$2,986,500	$0	$0	$2,986,500
TOTAL				**116**	**$61,270,600**	**$0**	**$0**	**$61,270,600**