aportes en línea

Resumen General de Pago

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
2024-03	2024-04	556616695	9465396539	E	2024/04/11	2024/04/05	BANCO DAVIVIENDA	0	$62,607,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: FUNDACION (5 Afiliados)						$3,986,668	$638,000			$3,986,668	$498,500			$3,986,668	$159,600			$3,986,668	$21,000		$3,986,668	$199,600
Centro de Trabajo: ADMINISTRATIVOS (5 Afiliados)						$3,986,668	$638,000			$3,986,668	$498,500			$3,986,668	$159,600			$3,986,668	$21,000		$3,986,668	$199,600
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (5 Afiliados)						$3,986,668	$638,000			$3,986,668	$498,500			$3,986,668	$159,600			$3,986,668	$21,000		$3,986,668	$199,600
1	CC	39626988	AYALA MARTHA	230301	1	$43,334	$7,000	EPS017	1	$43,334	$5,500	CCF22	1	$43,334	$1,800	14-23	1	$43,334	$300	1	$43,334	$2,300
2	CC	1070464389	CASTELLANOS SARA	230301	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	$6,800	30	$1,300,000	$65,000
3	CC	1003494794	LOPEZ CAMILA	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	$6,800	30	$1,300,000	$65,000
4	CC	39625098	MOLINA GIOVANNA	230301	1	$43,334	$7,000	EPS041	1	$43,334	$5,500	CCF22	1	$43,334	$1,800	14-23	1	$43,334	$300	1	$43,334	$2,300
5	CC	53930566	ROJAS OLGA	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	$6,800	30	$1,300,000	$65,000
EMPLEADO				**PENSION**				**SALUD**				**CCF**				**RIESGOS**				**PARAFISCALES**		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: CAMINO DE VIDA (85 Afiliados)						$121,222,268	$19,399,600			$121,222,268	$15,153,600			$120,770,467	$4,834,100			$121,222,268	$5,275,700		$120,770,467	$6,047,900
Centro de Trabajo: CAMINO DE VIDA (85 Afiliados)						$121,222,268	$19,399,600			$121,222,268	$15,153,600			$120,770,467	$4,834,100			$121,222,268	$5,275,700		$120,770,467	$6,047,900
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (85 Afiliados)						$121,222,268	$19,399,600			$121,222,268	$15,153,600			$120,770,467	$4,834,100			$121,222,268	$5,275,700		$120,770,467	$6,047,900
6	CC	11255366	ACOSTA LEONARDO	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	$63,600	30	$1,461,504	$73,200
7	CC	1069752066	AGUILERA TATIANA	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	$63,600	30	$1,461,504	$73,200
8	CC	1069712117	ALVARADO JOHANA	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	$63,600	30	$1,461,504	$73,200
9	CC	1014254082	ARIAS DEICY	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	$63,600	30	$1,461,504	$73,200
10	CC	1069728287	ARIZA 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	$63,600	30	$1,461,504	$73,200
11	CC	1193119078	BELTRAN ANDREA	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	$63,600	30	$1,461,504	$73,200
12	CC	1069767591	BLANCO JHON	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	$63,600	30	$1,461,504	$73,200
13	CC	11258497	BORDA PABLO	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	$63,600	30	$1,461,504	$73,200
14	CC	1069716135	BUITRAGO DAYANA	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	$63,600	30	$1,461,504	$73,200
15	CC	1003520050	BUITRAGO MAIRA	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	$63,600	30	$1,461,504	$73,200
16	CC	32800669	CABRALES JAMELETH	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	$63,600	30	$1,461,504	$73,200
17	CC	1000257180	CAJICA JOHAN	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	$63,600	30	$1,461,504	$73,200
18	CC	1069738611	CALDERON 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	$63,600	30	$1,461,500	$73,200
19	CC	1007399285	CAMEZ YENNY	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	$63,600	30	$1,461,504	$73,200
20	CC	52049834	CASABIANCA LUZ	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	$63,600	30	$1,461,504	$73,200
21	CC	40218881	CASALLAS JULI	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	$56,600	30	$1,300,000	$65,000
22	CC	1001271970	CASTRO PAULA	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	$63,600	30	$1,461,504	$73,200
23	CC	1069735983	CHAUX GINA	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	$63,600	30	$1,461,504	$73,200
24	CC	1069730755	COBOS ANGGY	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	$63,600	30	$1,461,504	$73,200
25	CC	11384595	CONTRERAS JESUS	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	$63,600	30	$1,461,504	$73,200
26	CC	1140822809	CONTRERAS NORAINY	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF22	30	$1,235,457	$49,500	14-23	30	$1,300,000	$56,600	30	$1,235,457	$61,900
27	CC	1069753193	CORTES AMERICA	25-14	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	$63,600	30	$1,461,504	$73,200
28	CC	39624815	CRIOLLO ANA	230201	24	$1,040,000	$166,400	EPS017	24	$1,040,000	$130,000	CCF22	24	$1,040,000	$41,600	14-23	24	$1,040,000	$45,300	24	$1,040,000	$52,000
29	CC	39629105	CRIOLLO 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	$63,600	30	$1,461,504	$73,200
30	CC	1072896107	CUADRADO YURY	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	$63,600	30	$1,461,504	$73,200
31	CC	1069751392	CUBILLOS YENNIFER	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	$63,600	30	$1,461,504	$73,200
32	CC	1071549950	CUECA EDNA	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	$63,600	30	$1,461,504	$73,200

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
33	CC	1069767703	DIAZ EMELIN	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	$63,600	30	$1,461,504	$73,200
34	CC	1069713201	DUQUE LUIS	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	$63,600	30	$1,461,504	$73,200
35	CC	1069712493	ESPINOSA MARIBEL	231001	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500	CCF22	30	$1,235,457	$49,500	14-23	30	$1,300,000	$56,600	30	$1,235,457	$61,900
36	CC	1003711257	FORERO 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	$63,600	30	$1,461,504	$73,200
37	CC	1069757766	GALINDO CRISTIAN	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	$56,600	30	$1,300,000	$65,000
38	CC	39624599	GARCIA FANNY	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500	CCF22	30	$1,235,457	$49,500	14-23	30	$1,300,000	$56,600	30	$1,235,457	$61,900
39	CC	1074188198	GARCIA MICHAEL	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	$63,600	30	$1,461,504	$73,200
40	CC	39724160	GARCIA NOHORA	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	$63,600	30	$1,461,504	$73,200
41	CC	28995152	GODOY ROSA	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	$63,600	30	$1,461,504	$73,200
42	CC	39629632	GOMEZ BLANCA	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	$63,600	30	$1,461,504	$73,200
43	CC	1069767371	GONZALEZ JEIMI	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	$63,600	30	$1,461,504	$73,200
44	CC	1069924291	GONZALEZ OLGA	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	$63,600	30	$1,461,504	$73,200
45	CC	39615882	GONZALEZ ROSA	230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF22	30	$1,235,457	$49,500	14-23	30	$1,300,000	$56,600	30	$1,235,457	$61,900
46	CC	1003619443	GOYENECHE KAREN	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	$63,600	30	$1,461,504	$73,200
47	CC	1000836693	GUALTEROS KAROL	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	$63,600	30	$1,461,504	$73,200
48	CC	1069745181	GUEVARA MARIA	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	$63,600	30	$1,461,504	$73,200
49	CC	53932143	GUEVARA 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	$63,600	30	$1,461,504	$73,200
50	CC	1001277552	HERNANDEZ NICOLAS	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	$63,600	30	$1,461,504	$73,200
51	CC	1069730550	HERRERA BORIS	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	$63,600	30	$1,461,504	$73,200
52	CC	1069766221	JIMENEZ LAURA	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	$63,600	30	$1,461,504	$73,200
53	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	$63,600	30	$1,461,504	$73,200
54	CC	20391930	LASSO ANGELICA	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	$63,600	30	$1,461,504	$73,200
55	CC	3066658	LASSO PABLO	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	$56,600	30	$1,300,000	$65,000
56	CC	1069760187	LEYVA LIDY	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	$63,600	30	$1,461,504	$73,200
57	CC	1003517226	MOLINA SIRLEY	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	$63,600	30	$1,461,504	$73,200
58	CC	1069718826	MONTEJO LUISA	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	$63,600	30	$1,461,504	$73,200
59	CC	20392127	MONTENEGRO LUZ	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	$63,600	30	$1,461,504	$73,200
60	CC	1069716054	NAVAS MYRIAM	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	$63,600	30	$1,461,504	$73,200
61	CC	65788825	OSORIO 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	$63,600	30	$1,461,504	$73,200
62	CC	35251100	PARRA ANA	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	$63,600	30	$1,461,504	$73,200
63	CC	68241843	PEÑA MARIVEL	230301	30	$1,461,504	$233,900	EPS041	30	$1,461,504	$182,700	CCF22	30	$1,461,504	$58,500	14-23	30	$1,461,504	$63,600	30	$1,461,504	$73,200
64	CC	1003614572	PEÑUELA DIANA	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	$63,600	30	$1,461,504	$73,200
65	CC	35252341	PEREZ NINI	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	$63,600	30	$1,461,504	$73,200
66	CC	1072496595	PINZON CINDY	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	$63,600	30	$1,461,504	$73,200
67	CC	11257361	QUEVEDO RAFAEL	230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF22	30	$1,235,457	$49,500	14-23	30	$1,300,000	$56,600	30	$1,235,457	$61,900
68	CC	53930564	RAMIREZ GINA	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	$63,600	30	$1,461,504	$73,200
69	CC	1069721095	REYES ANGELA	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	$56,600	30	$1,300,000	$65,000
70	CC	20926651	REYES ASUNCION	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF22	30	$1,235,457	$49,500	14-23	30	$1,300,000	$56,600	30	$1,235,457	$61,900
71	CC	1069760148	RINCON DAVID	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	$63,600	30	$1,461,504	$73,200
72	CC	1069727241	RINCON SERGIO	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	$63,600	30	$1,461,504	$73,200
73	CC	79547878	ROA JOHN	25-14	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	$63,600	30	$1,461,504	$73,200
74	CC	52449491	RODRIGUEZ BRANDA	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	$63,600	30	$1,461,504	$73,200
75	CC	35253939	RODRIGUEZ LUZ	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	$63,600	30	$1,461,504	$73,200
76	CC	11258121	RUBIO GEOVANNY	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	$56,600	30	$1,300,000	$65,000
77	CC	1012377684	RUIZ CRISTIAN	230301	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$162,500	CCF22	30	$1,235,457	$49,500	14-23	30	$1,300,000	$56,600	30	$1,235,457	$61,900
78	CC	1069754851	RUIZ 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	$63,600	30	$1,461,504	$73,200
79	CC	39630000	SANABRIA GLADYS	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	$63,600	30	$1,461,504	$73,200
80	CC	20823846	SANTANA LUZ	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	$56,600	30	$1,300,000	$65,000
81	CC	1069751004	SERRANO NATALI	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	$63,600	30	$1,461,504	$73,200
82	CC	59673877	SEVILLANO MARINA	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	$63,600	30	$1,461,504	$73,200

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Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
83	CC	1006490301	SIERRA DANIELA	25-14	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	$63,600	30	$1,461,504	$73,200
84	CC	1010165594	TEQUE 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	$63,600	30	$1,461,504	$73,200
85	CC	1108928794	TORRES CAMILO	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	$63,600	30	$1,461,504	$73,200
86	CC	20391950	TORRES SANDRA	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	$56,600	30	$1,300,000	$65,000
87	CC	1033780366	VASQUEZ JEFERSON	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	$56,600	30	$1,300,000	$65,000
88	CC	46370368	VEGA MAGDA	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	$56,600	30	$1,300,000	$65,000
89	CC	82394917	VILLALBA CARLOS	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	$63,600	30	$1,461,504	$73,200
90	CC	1069731960	VILLALOBOS FABIAN	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	$63,600	30	$1,461,504	$73,200

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: SANRAFAEL (21 Afiliados)						$27,300,000	$4,368,000			$27,300,000	$3,412,500			$27,300,000	$1,092,000			$27,300,000	$142,800		$27,300,000	$1,365,000
Centro de Trabajo: SANRAFAEL (21 Afiliados)						$27,300,000	$4,368,000			$27,300,000	$3,412,500			$27,300,000	$1,092,000			$27,300,000	$142,800		$27,300,000	$1,365,000
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (21 Afiliados)						$27,300,000	$4,368,000			$27,300,000	$3,412,500			$27,300,000	$1,092,000			$27,300,000	$142,800		$27,300,000	$1,365,000
91	CC	52208764	BAHAMON LINA	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	$6,800	30	$1,300,000	$65,000
92	CC	1069767963	BOHORQUEZ JUAN	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	$6,800	30	$1,300,000	$65,000
93	CC	1069764771	CELIS ANGIE	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	$6,800	30	$1,300,000	$65,000
94	CC	39626226	CORONADO CLARIBEL	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	$6,800	30	$1,300,000	$65,000
95	CC	52086873	CORTINEZ ELADIS	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	$6,800	30	$1,300,000	$65,000
96	CC	1051825302	FERNANDEZ SIORY	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	$6,800	30	$1,300,000	$65,000
97	CC	1069714661	GARCIA YUDY	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	$6,800	30	$1,300,000	$65,000
98	CC	21017565	GUTIERREZ NORA	230301	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	$6,800	30	$1,300,000	$65,000
99	CC	35250459	HERREÑO SANDRA	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	$6,800	30	$1,300,000	$65,000
100	CC	1193319325	JARABA ANGIE	231001	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$1,300,000	$65,000
101	CC	35393712	LEAL DIANA	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	$6,800	30	$1,300,000	$65,000
102	CC	1015472933	MAHECHA ANGIE	230301	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$1,300,000	$65,000
103	CC	35253559	MOLANO DIANA	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	$6,800	30	$1,300,000	$65,000
104	CC	1069727388	MOLANO LUZ	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	$6,800	30	$1,300,000	$65,000
105	CC	35254216	MORENO MYRIAM	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	$6,800	30	$1,300,000	$65,000
106	CC	1003519824	NIÑO JUAN	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	$6,800	30	$1,300,000	$65,000
107	CC	17644057	OME GABRIEL	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	$6,800	30	$1,300,000	$65,000
108	CC	1069764229	PEDRAZA ANDRES	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	$6,800	30	$1,300,000	$65,000
109	CC	1049825808	PRECIADO ADRIANA	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	$6,800	30	$1,300,000	$65,000
110	CC	1069741424	ROMERO SULMAN	230201	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	$6,800	30	$1,300,000	$65,000
111	CC	1071548379	TOVAR MARIA	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	$6,800	30	$1,300,000	$65,000
Total Afiliados(111)						$152,508,936	$24,405,600			$152,508,936	$19,064,600			$152,057,135	$6,085,700			$152,508,936	$5,439,500		$152,057,135	$7,612,500

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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
2024-03	2024-04	556616695	9465396539	E	2024/04/11	2024/04/05	BANCO DAVIVIENDA	0	$62,607,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				111	$24,405,600	$0	$0	$24,405,600
COLFONDOS	231001	800,227,940	6	6	$1,325,700	$0	$0	$1,325,700
COLPENSIONES	25-14	900,336,004	7	33	$7,407,900	$0	$0	$7,407,900
PORVENIR	230301	800,224,808	8	64	$13,946,000	$0	$0	$13,946,000
PROTECCION	230201	800,229,739	0	8	$1,726,000	$0	$0	$1,726,000
ARL (ADMINISTRADORAS: 1)				111	$5,439,500	$0	$0	$5,439,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	111	$5,439,500	$0	$0	$5,439,500
CCF (ADMINISTRADORAS: 1)				111	$6,085,700	$0	$0	$6,085,700
COLSUBSIDIO	CCF22	860,007,336	1	111	$6,085,700	$0	$0	$6,085,700
EPS (ADMINISTRADORAS: 6)				111	$19,064,600	$0	$0	$19,064,600
COMPENSAR	EPS008	860,066,942	7	6	$1,035,600	$0	$0	$1,035,600
FAMISANAR	EPS017	830,003,564	7	62	$10,653,100	$0	$0	$10,653,100
NUEVA E.P.S.	EPS037	900,156,264	2	17	$2,924,100	$0	$0	$2,924,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$188,200	$0	$0	$188,200
SALUD TOTAL	EPS002	800,130,907	4	6	$1,096,200	$0	$0	$1,096,200
SANITAS	EPS005	800,251,440	6	18	$3,167,400	$0	$0	$3,167,400
ICBF (ADMINISTRADORAS: 1)				111	$4,565,900	$0	$0	$4,565,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	111	$4,565,900	$0	$0	$4,565,900
SENA (ADMINISTRADORAS: 1)				111	$3,046,600	$0	$0	$3,046,600
SENA	PASENA	899,999,034	1	111	$3,046,600	$0	$0	$3,046,600
TOTAL				**111**	**$62,607,900**	**$0**	**$0**	**$62,607,900**