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
2021-08	2021-09	1118339837	9424348333	E	2021/09/13	2021/09/06	BANCO DAVIVIENDA		$18,201,600

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: FUNDACION (1 Afiliados)																							$1,000,000	$160,000			$1,000,000	$125,000			$1,000,000	$40,000			$1,000,000	$5,300		$1,000,000	$50,000		$380,300
Centro de Trabajo: ADMINISTRATIVOS (1 Afiliados)																							$1,000,000	$160,000			$1,000,000	$125,000			$1,000,000	$40,000			$1,000,000	$5,300		$1,000,000	$50,000		$380,300
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (1 Afiliados)																							$1,000,000	$160,000			$1,000,000	$125,000			$1,000,000	$40,000			$1,000,000	$5,300		$1,000,000	$50,000		$380,300
1	CC	53930566	ROJAS RUIZ OLGA LUCIA																		230301	30	$1,000,000	$160,000	EPS017	30	$1,000,000	$125,000	CCF22	30	$1,000,000	$40,000	14-23	30	$1,000,000	$5,300	30	$1,000,000	$50,000	No	$380,300

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	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: FUNDACION 1 (38 Afiliados)																							$42,556,633	$6,812,300			$42,556,633	$5,321,100			$42,556,633	$1,703,700			$42,556,633	$1,851,700		$42,556,633	$2,132,500		$17,821,300
Centro de Trabajo: TECNICO (38 Afiliados)																							$42,556,633	$6,812,300			$42,556,633	$5,321,100			$42,556,633	$1,703,700			$42,556,633	$1,851,700		$42,556,633	$2,132,500		$17,821,300
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (38 Afiliados)																							$42,556,633	$6,812,300			$42,556,633	$5,321,100			$42,556,633	$1,703,700			$42,556,633	$1,851,700		$42,556,633	$2,132,500		$17,821,300
2	CC	1069752066	AGUILERA DEVIA TATIANA PAOLA	X																	230301	27	$1,183,791	$189,500	EPS005	27	$1,183,791	$148,000	CCF22	27	$1,183,791	$47,400	14-23	27	$1,183,791	$51,500	27	$1,183,791	$59,300	No	$495,700
3	CC	79732650	ARIAS REYES VICTOR MANUEL	X																	230201	27	$997,066	$159,600	EPS017	27	$997,066	$124,700	CCF22	27	$997,066	$39,900	14-23	27	$997,066	$43,400	27	$997,066	$50,000	No	$417,600
4	CC	52866595	AVENDAÑO SARMIENTO LUZ ANGELA	X																	231001	27	$1,183,791	$189,500	EPS017	27	$1,183,791	$148,000	CCF22	27	$1,183,791	$47,400	14-23	27	$1,183,791	$51,500	27	$1,183,791	$59,300	No	$495,700
5	CC	1069748925	AVILA CORREA GEINER ADRIAN	X																	230301	27	$1,183,791	$189,500	EPS017	27	$1,183,791	$148,000	CCF22	27	$1,183,791	$47,400	14-23	27	$1,183,791	$51,500	27	$1,183,791	$59,300	No	$495,700
6	CC	1069729580	BAQUERO HERNANDEZ JEISSON DAVID	X																	230301	27	$1,183,791	$189,500	EPS017	27	$1,183,791	$148,000	CCF22	27	$1,183,791	$47,400	14-23	27	$1,183,791	$51,500	27	$1,183,791	$59,300	No	$495,700
7	CC	1048822021	BARRERA BENITEZ WILLMAN JAVIER	X																	230301	27	$1,183,791	$189,500	EPS017	27	$1,183,791	$148,000	CCF22	27	$1,183,791	$47,400	14-23	27	$1,183,791	$51,500	27	$1,183,791	$59,300	No	$495,700
8	CC	1069754866	CASTELLANOS CASTRO YEISON FELIPE	X																	230301	27	$1,183,791	$189,500	EPS005	27	$1,183,791	$148,000	CCF22	27	$1,183,791	$47,400	14-23	27	$1,183,791	$51,500	27	$1,183,791	$59,300	No	$495,700
9	CC	1069735983	CHAUX RODRIGUEZ GINA ALEXANDRA	X																	230301	27	$1,183,791	$189,500	EPS017	27	$1,183,791	$148,000	CCF22	27	$1,183,791	$47,400	14-23	27	$1,183,791	$51,500	27	$1,183,791	$59,300	No	$495,700
10	CC	1069762903	CORDOBA CLAVIJO ISLEN ALEXA	X																	230301	27	$997,066	$159,600	EPS005	27	$997,066	$124,700	CCF22	27	$997,066	$39,900	14-23	27	$997,066	$43,400	27	$997,066	$50,000	No	$417,600
11	CC	39629105	CRIOLLO BARRIOS JIMENA	X																	230301	27	$1,183,791	$189,500	EPS017	27	$1,183,791	$148,000	CCF22	27	$1,183,791	$47,400	14-23	27	$1,183,791	$51,500	27	$1,183,791	$59,300	No	$495,700
12	CC	1072895533	CRUZ BAQUERO CARLOS ALFREDO	X																	230301	27	$1,183,791	$189,500	EPSC22	27	$1,183,791	$148,000	CCF22	27	$1,183,791	$47,400	14-23	27	$1,183,791	$51,500	27	$1,183,791	$59,300	No	$495,700
13	CC	1069751392	CUBILLOS CORTES YENNIFER ALEXANDRA	X																	230301	27	$1,183,791	$189,500	EPS005	27	$1,183,791	$148,000	CCF22	27	$1,183,791	$47,400	14-23	27	$1,183,791	$51,500	27	$1,183,791	$59,300	No	$495,700
14	CC	1069756407	DELGADO BARRAGAN JHON ERICSON	X																	230301	27	$1,183,791	$189,500	EPS005	27	$1,183,791	$148,000	CCF22	27	$1,183,791	$47,400	14-23	27	$1,183,791	$51,500	27	$1,183,791	$59,300	No	$495,700
15	CC	39662604	GALEANO CASTAÑEDA CLAUDIA PATRICIA	X																	230201	27	$1,183,791	$189,500	EPS005	27	$1,183,791	$148,000	CCF22	27	$1,183,791	$47,400	14-23	27	$1,183,791	$51,500	27	$1,183,791	$59,300	No	$495,700
16	CC	80351351	GARCIA GARCIA GERMAN ARTURO	X																	230301	27	$997,066	$159,600	EPS005	27	$997,066	$124,700	CCF22	27	$997,066	$39,900	14-23	27	$997,066	$43,400	27	$997,066	$50,000	No	$417,600
17	CC	1069741208	GUEVARA GOMEZ MARIA ALEJANDRA	X																	230201	27	$1,183,791	$189,500	EPS017	27	$1,183,791	$148,000	CCF22	27	$1,183,791	$47,400	14-23	27	$1,183,791	$51,500	27	$1,183,791	$59,300	No	$495,700
18	CC	1069745181	GUEVARA GAITAN MARIA ALEJANDRA	X																	230301	27	$1,183,791	$189,500	EPS017	27	$1,183,791	$148,000	CCF22	27	$1,183,791	$47,400	14-23	27	$1,183,791	$51,500	27	$1,183,791	$59,300	No	$495,700
19	CC	35250459	HERREÑO NIETO SANDRA MILENA	X																	230201	27	$1,183,791	$189,500	EPS017	27	$1,183,791	$148,000	CCF22	27	$1,183,791	$47,400	14-23	27	$1,183,791	$51,500	27	$1,183,791	$59,300	No	$495,700
20	CC	39665080	IBAÑEZ JIMENEZ CARMEN ELISA	X																	230301	27	$1,183,791	$189,500	EPS017	27	$1,183,791	$148,000	CCF22	27	$1,183,791	$47,400	14-23	27	$1,183,791	$51,500	27	$1,183,791	$59,300	No	$495,700

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21	CC	3066658	LASSO GODOY PABLO ENRIQUE	X	25-14	27	$997,066	$159,600	EPS037	27	$997,066	$124,700	CCF22	27	$997,066	$39,900	14-23	27	$997,066	$43,400	27	$997,066	$50,000	No	$417,600
22	CC	1024527956	LINARES GUARIN MAIRA ALEXANDRA	X	230301	27	$997,066	$159,600	EPSC22	27	$997,066	$124,700	CCF22	27	$997,066	$39,900	14-23	27	$997,066	$43,400	27	$997,066	$50,000	No	$417,600
23	CC	82389534	MURCIA HERRERA OMAR	X	25-14	27	$1,183,791	$189,500	EPS017	27	$1,183,791	$148,000	CCF22	27	$1,183,791	$47,400	14-23	27	$1,183,791	$51,500	27	$1,183,791	$59,300	No	$495,700
24	CC	1069751539	ORTIZ CORTES JORGE ISIDORO	X	230301	27	$1,183,791	$189,500	EPS002	27	$1,183,791	$148,000	CCF22	27	$1,183,791	$47,400	14-23	27	$1,183,791	$51,500	27	$1,183,791	$59,300	No	$495,700
25	CC	3150607	PERDOMO EDUARDO AGUSTIN	X	25-14	27	$1,183,791	$189,500	EPS037	27	$1,183,791	$148,000	CCF22	27	$1,183,791	$47,400	14-23	27	$1,183,791	$51,500	27	$1,183,791	$59,300	No	$495,700
26	CC	1122130154	PEREZ CRUZ MONICA ZULEIDY	X	230301	27	$1,183,791	$189,500	EPS017	27	$1,183,791	$148,000	CCF22	27	$1,183,791	$47,400	14-23	27	$1,183,791	$51,500	27	$1,183,791	$59,300	No	$495,700
27	CC	1072496595	PINZON ALBERTO CINDY KATHERINE	X	231001	27	$1,183,791	$189,500	EPS017	27	$1,183,791	$148,000	CCF22	27	$1,183,791	$47,400	14-23	27	$1,183,791	$51,500	27	$1,183,791	$59,300	No	$495,700
28	CC	11257361	QUEVEDO HERRERA RAFAEL ENRIQUE	X	230301	27	$997,066	$159,600	EPS017	27	$997,066	$124,700	CCF22	27	$997,066	$39,900	14-23	27	$997,066	$43,400	27	$997,066	$50,000	No	$417,600
29	CC	1069721095	REYES ORTIZ ANGELA PAOLA	X	230301	27	$997,066	$159,600	EPSC22	27	$997,066	$124,700	CCF22	27	$997,066	$39,900	14-23	27	$997,066	$43,400	27	$997,066	$50,000	No	$417,600
30	CC	39614085	ROMERO CELIS NUBIA	X	25-14	27	$1,183,791	$189,500	EPS005	27	$1,183,791	$148,000	CCF22	27	$1,183,791	$47,400	14-23	27	$1,183,791	$51,500	27	$1,183,791	$59,300	No	$495,700
31	CC	1071550983	SANCHEZ AVENDAÑO ANGIE NATALIA	X	230301	27	$1,183,791	$189,500	EPS017	27	$1,183,791	$148,000	CCF22	27	$1,183,791	$47,400	14-23	27	$1,183,791	$51,500	27	$1,183,791	$59,300	No	$495,700
32	CC	39626849	SANCHEZ CORDOBA FABIOLA	X	230301	27	$1,183,791	$189,500	EPS008	27	$1,183,791	$148,000	CCF22	27	$1,183,791	$47,400	14-23	27	$1,183,791	$51,500	27	$1,183,791	$59,300	No	$495,700
33	CC	20823846	SANTANA URREA LUZ MERY	X	230301	27	$997,066	$159,600	EPS017	27	$997,066	$124,700	CCF22	27	$997,066	$39,900	14-23	27	$997,066	$43,400	27	$997,066	$50,000	No	$417,600
34	CC	52382115	SUESCUN GELVIZ ROSA MARIA	X	230301	27	$997,066	$159,600	EPS017	27	$997,066	$124,700	CCF22	27	$997,066	$39,900	14-23	27	$997,066	$43,400	27	$997,066	$50,000	No	$417,600
35	CC	1069763838	VARGAS VALDERRAMA ANDERSON STEVEN	X	25-14	27	$1,183,791	$189,500	EPS017	27	$1,183,791	$148,000	CCF22	27	$1,183,791	$47,400	14-23	27	$1,183,791	$51,500	27	$1,183,791	$59,300	No	$495,700
36	CC	1033780366	VASQUEZ CASTILLO JEFERSON DAVID	X	231001	27	$997,066	$159,600	EPS017	27	$997,066	$124,700	CCF22	27	$997,066	$39,900	14-23	27	$997,066	$43,400	27	$997,066	$50,000	No	$417,600
37	CC	46370368	VEGA REYES MAGDA JUDITH	X	25-14	27	$997,066	$159,600	EPS017	27	$997,066	$124,700	CCF22	27	$997,066	$39,900	14-23	27	$997,066	$43,400	27	$997,066	$50,000	No	$417,600
38	CC	35250546	VELA VILLALOBOS ANA MARIELA	X	230301	27	$997,066	$159,600	EPS005	27	$997,066	$124,700	CCF22	27	$997,066	$39,900	14-23	27	$997,066	$43,400	27	$997,066	$50,000	No	$417,600
39	CC	51750484	VELOZA CHACON MARIA DEL CARMEN	X	25-14	27	$997,066	$159,600	EPS037	27	$997,066	$124,700	CCF22	27	$997,066	$39,900	14-23	27	$997,066	$43,400	27	$997,066	$50,000	No	$417,600
Total		**Afiliados(39)**					$43,556,633	$6,972,300			$43,556,633	$5,446,100			$43,556,633	$1,743,700			$43,556,633	$1,857,000		$43,556,633	$2,182,500		$18,201,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				39	$6,972,300
COLFONDOS	231001	800,227,940	6	3	$538,600
COLPENSIONES	25-14	900,336,004	7	7	$1,236,800
PORVENIR	230301	800,224,808	8	25	$4,468,800
PROTECCION	230201	800,229,739	0	4	$728,100
ARL (ADMINISTRADORAS: 1)				39	$1,857,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	39	$1,857,000
CCF (ADMINISTRADORAS: 1)				39	$1,743,700
COLSUBSIDIO	CCF22	860,007,336	1	39	$1,743,700
EPS (ADMINISTRADORAS: 6)				39	$5,446,100
COMPENSAR	EPS008	860,066,942	7	1	$148,000
CONVIDA	EPSC22	899,999,107	9	3	$397,400
FAMISANAR	EPS017	830,003,564	7	22	$3,093,200
NUEVA E.P.S.	EPS037	900,156,264	2	3	$397,400
SALUD TOTAL	EPS002	800,130,907	4	1	$148,000
SANITAS	EPS005	800,251,440	6	9	$1,262,100
ICBF (ADMINISTRADORAS: 1)				39	$1,310,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	39	$1,310,000

PLANILLA PAGADA

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
SENA (ADMINISTRADORAS: 1)				39	$872,500
SENA	PASENA	899,999,034	1	39	$872,500
TOTAL				39	$18,201,600