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 826003699	8	FUNDACION GRANITO DE MOSTAZA	A - 200 O MAS COTIZANTES	FGM VILLA DE LEYVA	CL 15 13-56 OF 103	DUITAMA-BOYACA	3004370459	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	795517562	9470344697	E	2024/07/23	2024/07/23	BANCO CAJA SOCIAL	0	$2,950,300

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: FGM VILLA DE LEYVA (35 Afiliados)																							$11,575,000	$1,820,000			$1,500,000	$155,500			$12,550,000	$470,000			$45,700,000		$469,800		$1,500,000	$35,000		$2,950,300

Planilla Resumen

Centro de Trabajo: VILLA DE LEYVA RIESGO 2 (35 Afiliados)																							$11,575,000	$1,820,000			$1,500,000	$155,500			$12,550,000	$470,000			$45,700,000		$469,800		$1,500,000	$35,000		$2,950,300
Ciudad: DUITAMA Depto: BOYACA (35 Afiliados)																							$11,575,000	$1,820,000			$1,500,000	$155,500			$12,550,000	$470,000			$45,700,000		$469,800		$1,500,000	$35,000		$2,950,300
1	CC	1053326374	AVILA ROSALBA																		230301	6	$325,000	$52,000		0	$0	$0	CCF10	6	$325,000	$13,000	14-11	30	$1,300,000	1.044%	$13,600	6	$0	$0	No	$78,600
2	CC	36457134	AYALA MARIA																			0	$0	$0		0	$0	$0	CCF10	7	$325,000	$13,000	14-11	30	$1,300,000	1.044%	$13,600	7	$0	$0	No	$26,600
3	CC	1054095606	BELTRAN JESICA																		230201	7	$325,000	$52,000		0	$0	$0	CCF10	7	$325,000	$13,000	14-11	30	$1,300,000	1.044%	$13,600	7	$0	$0	No	$78,600
4	CC	41758979	BERNAL ELIZABETH																			0	$0	$0		0	$0	$0	CCF10	7	$325,000	$13,000	14-11	30	$1,300,000	1.044%	$13,600	7	$0	$0	No	$26,600
5	CC	21895429	BETANCUR SALOME																		230201	7	$325,000	$52,000		0	$0	$0	CCF10	7	$325,000	$13,000	14-11	30	$1,300,000	1.044%	$13,600	7	$0	$0	No	$78,600
6	CC	36953418	CASTAÑEDA SANDRA																		25-14	7	$325,000	$52,000		0	$0	$0	CCF10	7	$325,000	$13,000	14-11	30	$1,300,000	1.044%	$13,600	7	$0	$0	No	$78,600
7	CC	37511457	CESPEDES ANA																		230301	7	$325,000	$52,000		0	$0	$0	CCF10	7	$325,000	$13,000	14-11	30	$1,300,000	1.044%	$13,600	7	$0	$0	No	$78,600
8	CC	24176833	CILVA NELCY																		230301	6	$325,000	$52,000		0	$0	$0	CCF10	6	$325,000	$13,000	14-11	30	$1,300,000	1.044%	$13,600	6	$0	$0	No	$78,600
9	CC	23690964	CUELLAR MARIA																		230201	7	$325,000	$52,000		0	$0	$0	CCF10	7	$325,000	$13,000	14-11	30	$1,300,000	1.044%	$13,600	7	$0	$0	No	$78,600
10	CC	1055332078	FONSECA JENNIFER																			0	$0	$0		0	$0	$0	CCF10	7	$325,000	$13,000	14-11	30	$1,300,000	1.044%	$13,600	7	$0	$0	No	$26,600
11	CC	1121821696	FORERO SANDRA																		25-14	7	$325,000	$52,000		0	$0	$0	CCF10	7	$325,000	$13,000	14-11	30	$1,300,000	1.044%	$13,600	7	$0	$0	No	$78,600
12	CC	1054093018	LOPEZ YULY																		230201	7	$325,000	$52,000		0	$0	$0	CCF10	7	$325,000	$13,000	14-11	30	$1,300,000	1.044%	$13,600	7	$0	$0	No	$78,600
13	CC	1099662470	MARTINEZ DIANA																		25-14	6	$325,000	$52,000		0	$0	$0	CCF10	6	$325,000	$13,000	14-11	30	$1,300,000	1.044%	$13,600	6	$0	$0	No	$78,600
14	CC	1045021312	MARTINEZ JULIANA																		230201	14	$700,000	$112,000	EPS017	14	$700,000	$87,500	CCF10	14	$700,000	$28,000	14-11	14	$700,000	1.044%	$7,400	14	$700,000	$35,000	No	$269,900
15	CC	1045021312	MARTINEZ JULIANA										X								230201	16	$800,000	$96,000	EPS017	16	$800,000	$68,000	CCF10	16	$800,000	$0	14-11	16	$800,000	0.000%	$0	16	$800,000	$0	No	$164,000
16	CC	22534976	MEDINA RUBIELA																		231001	7	$325,000	$52,000		0	$0	$0	CCF10	7	$325,000	$13,000	14-11	30	$1,300,000	1.044%	$13,600	7	$0	$0	No	$78,600
17	CC	40014780	MONROY ROSA																		25-14	7	$325,000	$52,000		0	$0	$0	CCF10	7	$325,000	$13,000	14-11	30	$1,300,000	1.044%	$13,600	7	$0	$0	No	$78,600
18	PT	6509171	PALMAR SOLMAIRA																		25-14	7	$325,000	$52,000		0	$0	$0	CCF10	7	$325,000	$13,000	14-11	30	$1,300,000	1.044%	$13,600	7	$0	$0	No	$78,600
19	CC	1054092530	PINILLA DIANA																		230301	7	$325,000	$52,000		0	$0	$0	CCF10	7	$325,000	$13,000	14-11	30	$1,300,000	1.044%	$13,600	7	$0	$0	No	$78,600
20	CC	1054092946	PUENTES JULIETH																		230201	7	$325,000	$52,000		0	$0	$0	CCF10	7	$325,000	$13,000	14-11	30	$1,300,000	1.044%	$13,600	7	$0	$0	No	$78,600
21	CC	1002550149	REYES ERIKA																		25-14	5	$325,000	$52,000		0	$0	$0	CCF10	5	$325,000	$13,000	14-11	30	$1,300,000	1.044%	$13,600	5	$0	$0	No	$78,600
22	CC	23691575	REYES GRACIELA																		25-14	5	$325,000	$52,000		0	$0	$0	CCF10	5	$325,000	$13,000	14-11	30	$1,300,000	1.044%	$13,600	5	$0	$0	No	$78,600
23	CC	1054092149	REYES MARIA																		25-14	5	$325,000	$52,000		0	$0	$0	CCF10	5	$325,000	$13,000	14-11	30	$1,300,000	1.044%	$13,600	5	$0	$0	No	$78,600
24	CC	1055690043	ROBERTO MARIA																		230301	6	$325,000	$52,000		0	$0	$0	CCF10	6	$325,000	$13,000	14-11	30	$1,300,000	1.044%	$13,600	6	$0	$0	No	$78,600
25	PT	5971746	RODRIGUEZ MARIA																		230301	7	$325,000	$52,000		0	$0	$0	CCF10	7	$325,000	$13,000	14-11	30	$1,300,000	1.044%	$13,600	7	$0	$0	No	$78,600
26	CC	23690995	RUSSI LUZ																		230301	7	$325,000	$52,000		0	$0	$0	CCF10	7	$325,000	$13,000	14-11	30	$1,300,000	1.044%	$13,600	7	$0	$0	No	$78,600
27	CC	23691420	SAENZ ANA																		230201	7	$325,000	$52,000		0	$0	$0	CCF10	7	$325,000	$13,000	14-11	30	$1,300,000	1.044%	$13,600	7	$0	$0	No	$78,600
28	CC	1002550138	SAENZ FLOR																		230201	7	$325,000	$52,000		0	$0	$0	CCF10	7	$325,000	$13,000	14-11	30	$1,300,000	1.044%	$13,600	7	$0	$0	No	$78,600
29	CC	1007409494	SAENZ GISELL																		25-14	7	$325,000	$52,000		0	$0	$0	CCF10	7	$325,000	$13,000	14-11	30	$1,300,000	1.044%	$13,600	7	$0	$0	No	$78,600
30	CC	1054093368	SALAMANCA XIMENA																		230201	7	$325,000	$52,000		0	$0	$0	CCF10	7	$325,000	$13,000	14-11	30	$1,300,000	1.044%	$13,600	7	$0	$0	No	$78,600
31	CC	23690397	SIERRA DORA																		230301	7	$325,000	$52,000		0	$0	$0	CCF10	7	$325,000	$13,000	14-11	30	$1,300,000	1.044%	$13,600	7	$0	$0	No	$78,600
32	CC	28152777	SOLANO LUZ																		230301	7	$325,000	$52,000		0	$0	$0	CCF10	7	$325,000	$13,000	14-11	30	$1,300,000	1.044%	$13,600	7	$0	$0	No	$78,600
33	CC	1054093522	SUAREZ LEIDY																		230301	7	$325,000	$52,000		0	$0	$0	CCF10	7	$325,000	$13,000	14-11	30	$1,300,000	1.044%	$13,600	7	$0	$0	No	$78,600
34	CC	1002550228	SUAREZ VALENTINA																		230301	7	$325,000	$52,000		0	$0	$0	CCF10	7	$325,000	$13,000	14-11	30	$1,300,000	1.044%	$13,600	7	$0	$0	No	$78,600
35	CC	1054090506	TOVAR CLAUDIA																		230201	4	$325,000	$52,000		0	$0	$0	CCF10	4	$325,000	$13,000	14-11	30	$1,300,000	1.044%	$13,600	4	$0	$0	No	$78,600
36	CC	1054090616	VARGAS BLANCA																		230201	7	$325,000	$52,000		0	$0	$0	CCF10	7	$325,000	$13,000	14-11	30	$1,300,000	1.044%	$13,600	7	$0	$0	No	$78,600
Total		**Afiliados(35)**																					$11,575,000	$1,820,000			$1,500,000	$155,500			$12,550,000	$470,000			$45,700,000		$469,800		$1,500,000	$35,000		$2,950,300

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 826003699	8	FUNDACION GRANITO DE MOSTAZA	A - 200 O MAS COTIZANTES	FGM VILLA DE LEYVA	CL 15 13-56 OF 103	DUITAMA-BOYACA	3004370459	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	795517562	9470344697	E	2024/07/23	2024/07/23	BANCO CAJA SOCIAL	0	$2,950,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				32	$1,820,000	$0	$0	$1,820,000
COLFONDOS	231001	800,227,940	6	1	$52,000	$0	$0	$52,000
COLPENSIONES	25-14	900,336,004	7	9	$468,000	$0	$0	$468,000
PORVENIR	230301	800,224,808	8	11	$572,000	$0	$0	$572,000
PROTECCION	230201	800,229,739	0	11	$728,000	$0	$0	$728,000
ARL (ADMINISTRADORAS: 1)				35	$469,800	$0	$0	$469,800
ARL SURA	14-11	890,903,790	5	35	$469,800	$0	$0	$469,800
CCF (ADMINISTRADORAS: 1)				35	$470,000	$0	$0	$470,000
COMFABOY	CCF10	891,800,213	8	35	$470,000	$0	$0	$470,000
EPS (ADMINISTRADORAS: 1)				1	$155,500	$0	$0	$155,500
FAMISANAR	EPS017	830,003,564	7	1	$155,500	$0	$0	$155,500
ICBF (ADMINISTRADORAS: 1)				1	$21,000	$0	$0	$21,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$21,000	$0	$0	$21,000
SENA (ADMINISTRADORAS: 1)				1	$14,000	$0	$0	$14,000
SENA	PASENA	899,999,034	1	1	$14,000	$0	$0	$14,000
TOTAL				**35**	**$2,950,300**	**$0**	**$0**	**$2,950,300**