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
2024-08	2024-09	1017990468	9476657028	E	2024/09/23	2024/10/31	BANCO CAJA SOCIAL	38	$4,343,300

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 (38 Afiliados)																						$17,100,000	$2,736,000			$1,500,000	$187,500			$17,750,000	$710,000			$49,600,000		$518,900		$1,500,000	$75,000		$4,227,400

Planilla Resumen

Centro de Trabajo: VILLA DE LEYVA RIESGO 2 (38 Afiliados)																							$17,100,000	$2,736,000			$1,500,000	$187,500			$17,750,000	$710,000			$49,600,000		$518,900		$1,500,000	$75,000		$4,227,400
Ciudad: DUITAMA Depto: BOYACA (38 Afiliados)																							$17,100,000	$2,736,000			$1,500,000	$187,500			$17,750,000	$710,000			$49,600,000		$518,900		$1,500,000	$75,000		$4,227,400
1	CC	1053326374	AVILA ROSALBA		X																23030 1	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
2	CC	1054095606	BELTRAN JESICA		X																23020 1	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
3	CC	41758979	BERNAL ELIZABETH		X																	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
4	CC	21895429	BETANCUR SALOME		X																23020 1	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
5	CC	36953418	CASTAÑEDA SANDRA		X																23030 1	14	$650,000	$104,000		0	$0	$0	CCF10	14	$650,000	$26,000	14-11	30	$1,300,000	1.044%	$13,600	14	$0	$0	No	$143,600
6	CC	1002550134	CASTILLO MARY	X	X																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		X																23030 1	14	$650,000	$104,000		0	$0	$0	CCF10	14	$650,000	$26,000	14-11	30	$1,300,000	1.044%	$13,600	14	$0	$0	No	$143,600
8	CC	24176833	CILVA NELCY		X																23030 1	14	$650,000	$104,000		0	$0	$0	CCF10	14	$650,000	$26,000	14-11	30	$1,300,000	1.044%	$13,600	14	$0	$0	No	$143,600
9	CC	23690964	CUELLAR MARIA		X																23020 1	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		X																23030 1	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
11	CC	1121821696	FORERO SANDRA		X																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	1054090214	HUERFANO ADRIANA		X																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
13	CC	1054093018	LOPEZ YULY		X																23020 1	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
14	CC	1099662470	MARTINEZ DIANA		X																25-14	14	$650,000	$104,000		0	$0	$0	CCF10	14	$650,000	$26,000	14-11	30	$1,300,000	1.044%	$13,600	14	$0	$0	No	$143,600
15	CC	1045021312	MARTINEZ JULIANA		X																23020 1	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$187,500	CCF10	30	$1,500,000	$60,000	14-11	30	$1,500,000	1.044%	$15,700	30	$1,500,000	$75,000	No	$578,200
16	CC	22534976	MEDINA RUBIELA		X																23100 1	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	33655246	MOLINA MARIA		X																23020 1	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	CC	40014780	MONROY ROSA		X																	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
19	CC	1054092868	MUNEVAR LIZETH		X																23030 1	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	43581823	OCHOA ALEJANDRA	X	X																23030 1	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	1054092530	PINILLA DIANA		X																23030 1	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
22	CC	1054092946	PUENTES JULIETH		X																23020 1	14	$650,000	$104,000		0	$0	$0	CCF10	14	$650,000	$26,000	14-11	30	$1,300,000	1.044%	$13,600	14	$0	$0	No	$143,600
23	CC	1002550149	REYES ERIKA		X																25-14	14	$650,000	$104,000		0	$0	$0	CCF10	14	$650,000	$26,000	14-11	30	$1,300,000	1.044%	$13,600	14	$0	$0	No	$143,600
24	CC	23691575	REYES GRACIELA		X																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
25	CC	1055690043	ROBERTO MARIA		X																23030 1	14	$650,000	$104,000		0	$0	$0	CCF10	14	$650,000	$26,000	14-11	30	$1,300,000	1.044%	$13,600	14	$0	$0	No	$143,600
26	PT	5971746	RODRIGUEZ MARIA		X																23030 1	14	$650,000	$104,000		0	$0	$0	CCF10	14	$650,000	$26,000	14-11	30	$1,300,000	1.044%	$13,600	14	$0	$0	No	$143,600
27	CC	23690995	RUSSI LUZ		X																23030 1	14	$650,000	$104,000		0	$0	$0	CCF10	14	$650,000	$26,000	14-11	30	$1,300,000	1.044%	$13,600	14	$0	$0	No	$143,600
28	CC	23691420	SAENZ ANA		X																23020 1	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	1002550138	SAENZ FLOR		X																23020 1	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	1007409494	SAENZ GISELL		X																25-14	1	$325,000	$52,000		0	$0	$0	CCF10	1	$325,000	$13,000	14-11	30	$1,300,000	1.044%	$13,600	1	$0	$0	No	$78,600
31	CC	1054093368	SALAMANCA XIMENA		X																23020 1	14	$650,000	$104,000		0	$0	$0	CCF10	14	$650,000	$26,000	14-11	30	$1,300,000	1.044%	$13,600	14	$0	$0	No	$143,600
32	CC	1193553371	SAUMETH YALESIS		X																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
33	CC	23690397	SIERRA DORA		X																23030 1	14	$650,000	$104,000		0	$0	$0	CCF10	14	$650,000	$26,000	14-11	30	$1,300,000	1.044%	$13,600	14	$0	$0	No	$143,600
34	CC	28152777	SOLANO LUZ		X																23030 1	14	$650,000	$104,000		0	$0	$0	CCF10	14	$650,000	$26,000	14-11	30	$1,300,000	1.044%	$13,600	14	$0	$0	No	$143,600
35	CC	1054093522	SUAREZ LEIDY		X																23030 1	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
36	CC	1002550228	SUAREZ VALENTINA		X																23030 1	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
37	CC	1054090506	TOVAR CLAUDIA		X																23020 1	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
38	CC	1054090616	VARGAS BLANCA		X																23020 1	14	$650,000	$104,000		0	$0	$0	CCF10	14	$650,000	$26,000	14-11	30	$1,300,000	1.044%	$13,600	14	$0	$0	No	$143,600
Total		**Afiliados(38)**																					$17,100,000	$2,736,000			$1,500,000	$187,500			$17,750,000	$710,000			$49,600,000		$518,900		$1,500,000	$75,000		$4,227,400

PLANILLA PAGADA

 2025/10/14 04:27 PM

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
2024-08	2024-09	1017990468	9476657028	E	2024/09/23	2024/10/31	BANCO CAJA SOCIAL	38	$4,343,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				36	$2,736,000	$74,900	$0	$2,810,900
COLFONDOS	231001	800,227,940	6	1	$52,000	$1,500	$0	$53,500
COLPENSIONES	25-14	900,336,004	7	8	$520,000	$14,200	$0	$534,200
PORVENIR	230301	800,224,808	8	15	$1,196,000	$32,700	$0	$1,228,700
PROTECCION	230201	800,229,739	0	12	$968,000	$26,500	$0	$994,500
ARL (ADMINISTRADORAS: 1)				38	$518,900	$14,200	$0	$533,100
ARL SURA	14-11	890,903,790	5	38	$518,900	$14,200	$0	$533,100
CCF (ADMINISTRADORAS: 1)				38	$710,000	$19,400	$0	$729,400
COMFABOY	CCF10	891,800,213	8	38	$710,000	$19,400	$0	$729,400
EPS (ADMINISTRADORAS: 1)				1	$187,500	$5,200	$0	$192,700
FAMISANAR	EPS017	830,003,564	7	1	$187,500	$5,200	$0	$192,700
ICBF (ADMINISTRADORAS: 1)				1	$45,000	$1,300	$0	$46,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$45,000	$1,300	$0	$46,300
SENA (ADMINISTRADORAS: 1)				1	$30,000	$900	$0	$30,900
SENA	PASENA	899,999,034	1	1	$30,000	$900	$0	$30,900
TOTAL				38	$4,227,400	$115,900	$0	$4,343,300