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 860007392	4	DOMINICAS HIJAS DE NUESTRA SEÑORA DE NAZARETH	B - MENOS DE 200 COTIZANTES	FUSAGASUGA CONVENIO	CR 4 6 21	FUSAGASUGA-CUNDINAMARCA	8670796	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-02	2022-03	1353133396	9431943543	E	2022/03/22	2022/03/04	BANCOLOMBIA		$25,817,100

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: FUSAGASUGA CONVENIO (47 Afiliados)																							$62,624,255	$10,021,300			$62,624,255	$7,829,900			$63,940,017	$2,559,200				$62,624,255	$368,500		$63,940,017	$3,200,900		$23,979,800
Centro de Trabajo: PRINCIPAL (46 Afiliados)																							$61,289,255	$9,807,700			$61,289,255	$7,663,000			$62,605,017	$2,505,800				$61,289,255	$310,400		$62,605,017	$3,134,100		$23,421,000
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (46 Afiliados)																							$61,289,255	$9,807,700			$61,289,255	$7,663,000			$62,605,017	$2,505,800				$61,289,255	$310,400		$62,605,017	$3,134,100		$23,421,000
1	CC	80500171	AREVALO ROMERO JOSE FERNANDO								X									230301	30	$1,335,000	$213,600	EPS017	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-11	30	$1,335,000	$7,000	30	$1,335,000	$66,800	No	$507,700
2	CC	1057786094	ARISTIZABAL HIGINIO BRAYAN								X									231001	30	$1,335,000	$213,600	EPS017	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-11	30	$1,335,000	$7,000	30	$1,335,000	$66,800	No	$507,700
3	CC	92515942	AYALA CARMONA EDUIN ENRIQUE								X									230201	30	$2,539,550	$406,400	EPS010	30	$2,539,550	$317,500	CCF24	30	$2,539,550	$101,600	14-11	30	$2,539,550	$13,300	30	$2,539,550	$127,000	No	$965,800
4	CC	39628090	BAQUERO CASTRO AUDRY YOHANNA		X						X								X	230301	18	$675,600	$108,100	EPS005	18	$675,600	$84,500	CCF24	18	$764,929	$30,600	14-11	18	$675,600	$3,600	18	$764,929	$38,300	No	$265,100
5	CC	32276556	BONOLIS LONDOÑO MARIA EUGENIA								X									25-14	30	$1,126,000	$180,200	EPS017	30	$1,126,000	$140,800	CCF24	30	$1,126,000	$45,100	14-11	30	$1,126,000	$5,900	30	$1,126,000	$56,400	No	$428,400
6	CC	1081592080	CABRERA CASTILLO NILSA ROCIO																	230201	30	$2,540,000	$406,400	EPS017	30	$2,540,000	$317,500	CCF24	30	$2,540,000	$101,600	14-11	30	$2,540,000	$13,300	30	$2,540,000	$127,000	No	$965,800
7	CC	52473817	CAMARGO GONZALEZ BLANCA NUVIA												X					230301	7	$262,733	$42,100	EPS017	7	$262,733	$32,900	CCF24	7	$262,733	$10,600	14-11	7	$262,733	$0	7	$262,733	$13,200	No	$98,800
8	CC	52473817	CAMARGO GONZALEZ BLANCA NUVIA								X									230301	23	$863,267	$138,200	EPS017	23	$863,267	$108,000	CCF24	23	$863,267	$34,600	14-11	23	$863,267	$4,600	23	$863,267	$43,200	No	$328,600
9	CC	1069741324	CARDOZO TRIVIÑO MARCELA MANUELA								X									231001	30	$1,335,000	$213,600	EPS005	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-11	30	$1,335,000	$7,000	30	$1,335,000	$66,800	No	$507,700
10	CC	1069745916	CASTIBLANCO CASALLAS JESUS LEONARDO								X									230301	30	$1,335,000	$213,600	EPS017	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-11	30	$1,335,000	$7,000	30	$1,335,000	$66,800	No	$507,700
11	CC	65718780	DUQUE GONZALEZ DIANA MARCELA		X						X								X	25-14	4	$178,000	$28,500	EPS017	4	$178,000	$22,300	CCF24	4	$319,065	$12,800	14-11	4	$178,000	$1,000	4	$319,065	$16,000	No	$80,600
12	CC	1020817381	ESCOBAR ACOSTA MARYAN LIZETH																	230301	30	$2,540,000	$406,400	EPS005	30	$2,540,000	$317,500	CCF24	30	$2,540,000	$101,600	14-11	30	$2,540,000	$13,300	30	$2,540,000	$127,000	No	$965,800
13	CC	35251023	FARFAN SANTIAGO LUZ AIDA								X									231001	30	$1,335,000	$213,600	EPS005	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-11	30	$1,335,000	$7,000	30	$1,335,000	$66,800	No	$507,700
14	CC	1072895201	FIERRO MORALES DEISY BRILLYD								X									230301	30	$1,335,000	$213,600	EPS008	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-11	30	$1,335,000	$7,000	30	$1,335,000	$66,800	No	$507,700
15	CC	1110177370	GARCIA YATE AURA MARIA		X														X	230301	30	$2,540,000	$406,400	EPS017	30	$2,540,000	$317,500	CCF24	30	$3,492,500	$139,700	14-11	30	$2,540,000	$13,300	30	$3,492,500	$174,700	No	$1,051,600
16	CC	39611073	GONZALEZ ANA GLADYS										X							231001	3	$100,000	$16,000	EPS005	3	$100,000	$12,500	CCF24	3	$100,000	$4,000	14-11	3	$100,000	$0	3	$100,000	$5,000	No	$37,500
17	CC	39611073	GONZALEZ ANA GLADYS								X									231001	27	$1,013,400	$162,200	EPS005	27	$1,013,400	$126,700	CCF24	27	$1,013,400	$40,600	14-11	27	$1,013,400	$5,300	27	$1,013,400	$50,800	No	$385,600
18	CC	52492409	GONZALEZ VANEGAS LEIDY JOHANNA																	230201	30	$1,335,000	$213,600	EPS017	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-11	30	$1,335,000	$7,000	30	$1,335,000	$66,800	No	$507,700
19	CC	35250294	JIMENEZ PERALTA NIDIA												X					231001	8	$356,000	$57,000	EPS017	8	$356,000	$44,500	CCF24	8	$356,000	$14,300	14-11	8	$356,000	$0	8	$356,000	$17,900	No	$133,700
20	CC	35250294	JIMENEZ PERALTA NIDIA								X									231001	22	$979,000	$156,700	EPS017	22	$979,000	$122,400	CCF24	22	$979,000	$39,200	14-11	22	$979,000	$5,200	22	$979,000	$49,000	No	$372,500
21	CC	11259439	MALAGON ARIAS JHON ALBERTO								X									230301	30	$1,335,000	$213,600	EPS008	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-11	30	$1,335,000	$7,000	30	$1,335,000	$66,800	No	$507,700
22	CC	52930955	MEZA VARGAS MARISOL	X							X									25-14	26	$1,157,001	$185,200	EPS017	26	$1,157,001	$144,700	CCF24	26	$1,157,001	$46,300	14-11	26	$1,157,001	$6,100	26	$1,157,001	$58,000	No	$440,300
23	CC	1072492849	MONCADA OJEDA YENIFER	X							X									230301	12	$450,400	$72,100	ESSC91	12	$450,400	$56,300	CCF24	12	$450,400	$18,100	14-11	12	$450,400	$2,400	12	$450,400	$22,700	No	$171,600
24	CC	1069732871	MORA PENAGOS YEIMI PAOLA								X									230301	30	$1,335,000	$213,600	EPS037	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-11	30	$1,335,000	$7,000	30	$1,335,000	$66,800	No	$507,700
25	CC	1078828440	MORALES RIVERA MARIA CENAIDA								X									230301	30	$1,126,000	$180,200	EPS005	30	$1,126,000	$140,800	CCF24	30	$1,126,000	$45,100	14-11	30	$1,126,000	$5,900	30	$1,126,000	$56,400	No	$428,400
26	CC	53932513	MUÑOZ PENAGOS ANGELICA								X									231001	30	$1,335,000	$213,600	EPS017	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-11	30	$1,335,000	$7,000	30	$1,335,000	$66,800	No	$507,700

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27	CC	39671071	MUÑOZ MUÑOZ LUZ EMILIA																		230201	30	$2,540,000	$406,400	EPS037	30	$2,540,000	$317,500	CCF24	30	$2,540,000	$101,600	14-11	30	$2,540,000	$13,300	30	$2,540,000	$127,000	No	$965,800
28	CC	1096952694	PARADA CRISTANCHO OLGA LUCIA									X									230301	30	$1,126,000	$180,200	EPS005	30	$1,126,000	$140,800	CCF24	30	$1,126,000	$45,100	14-11	30	$1,126,000	$5,900	30	$1,126,000	$56,400	No	$428,400
29	CC	1069768252	PARRA CARDENAS CIRLEY DANIELA		X							X								X	230201	30	$1,126,000	$180,200	EPS017	30	$1,126,000	$140,800	CCF24	30	$1,201,067	$48,100	14-11	30	$1,126,000	$5,900	30	$1,201,067	$60,200	No	$435,200
30	CC	53925099	PATIÑO GARZON SANDRA MILENA									X									230301	30	$1,126,000	$180,200	EPS017	30	$1,126,000	$140,800	CCF24	30	$1,126,000	$45,100	14-11	30	$1,126,000	$5,900	30	$1,126,000	$56,400	No	$428,400
31	CC	81740305	PINZON PINZON JAVIER ANDRES									X									230301	30	$1,335,000	$213,600	EPS017	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-11	30	$1,335,000	$7,000	30	$1,335,000	$66,800	No	$507,700
32	CC	30972322	PIZA GONZALEZ LUCY																		231001	30	$1,335,000	$213,600	EPS005	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-11	30	$1,335,000	$7,000	30	$1,335,000	$66,800	No	$507,700
33	CC	1069714497	RAMOS MARTINEZ NUBIA HEIDE									X									231001	30	$1,126,000	$180,200	EPS005	30	$1,126,000	$140,800	CCF24	30	$1,126,000	$45,100	14-11	30	$1,126,000	$5,900	30	$1,126,000	$56,400	No	$428,400
34	CC	1000330233	RIAÑO AMEZQUITA CHALOOM DAYANNA													X					230201	7	$262,733	$42,100	EPS017	7	$262,733	$32,900	CCF24	7	$262,733	$10,600	14-11	7	$262,733	$0	7	$262,733	$13,200	No	$98,800
35	CC	1000330233	RIAÑO AMEZQUITA CHALOOM DAYANNA									X									230201	23	$863,267	$138,200	EPS017	23	$863,267	$108,000	CCF24	23	$863,267	$34,600	14-11	23	$863,267	$4,600	23	$863,267	$43,200	No	$328,600
36	CC	52325732	RICO MIRA RUTH									X									231001	30	$1,126,000	$180,200	EPS037	30	$1,126,000	$140,800	CCF24	30	$1,126,000	$45,100	14-11	30	$1,126,000	$5,900	30	$1,126,000	$56,400	No	$428,400
37	CC	39618164	RUIZ CORTES LUZ MERY													X					230201	10	$445,000	$71,200	EPS002	10	$445,000	$55,700	CCF24	10	$445,000	$17,800	14-11	10	$445,000	$0	10	$445,000	$22,300	No	$167,000
38	CC	39618164	RUIZ CORTES LUZ MERY									X									230201	20	$890,001	$142,500	EPS002	20	$890,001	$111,300	CCF24	20	$890,001	$35,700	14-11	20	$890,001	$4,700	20	$890,001	$44,700	No	$338,900
39	CC	35250105	SABOGAL DIAZ CLAUDIA YAMILE									X									230301	30	$1,335,000	$213,600	EPS037	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-11	30	$1,335,000	$7,000	30	$1,335,000	$66,800	No	$507,700
40	CC	1069741657	SANCHEZ HENAO ALEXA CATHERIN									X									230301	30	$1,335,000	$213,600	EPS005	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-11	30	$1,335,000	$7,000	30	$1,335,000	$66,800	No	$507,700
41	CC	1069748066	SANCHEZ MARTINEZ JUAN DAVID																		25-14	30	$1,335,000	$213,600	EPS005	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-11	30	$1,335,000	$7,000	30	$1,335,000	$66,800	No	$507,700
42	CC	23795285	SIGUA MORA MARIA YINEY																		25-14	30	$1,335,000	$213,600	EPS037	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-11	30	$1,335,000	$7,000	30	$1,335,000	$66,800	No	$507,700
43	CC	1069712692	SIMBAQUEBA CASTAÑEDA JIVER ALEJANDRA									X									230301	30	$1,335,000	$213,600	EPS017	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-11	30	$1,335,000	$7,000	30	$1,335,000	$66,800	No	$507,700
44	CC	1069733691	SUAREZ JAZMIN																		230301	30	$1,335,000	$213,600	EPS005	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-11	30	$1,335,000	$7,000	30	$1,335,000	$66,800	No	$507,700
45	CC	1072496086	SUAREZ GONZALEZ JESSICA PAOLA									X									230301	30	$1,126,000	$180,200	EPS017	30	$1,126,000	$140,800	CCF24	30	$1,126,000	$45,100	14-11	30	$1,126,000	$5,900	30	$1,126,000	$56,400	No	$428,400
46	CC	1069729927	TORRES MOLINA DOREEN MAYERLY									X									230301	30	$1,335,000	$213,600	EPS017	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-11	30	$1,335,000	$7,000	30	$1,335,000	$66,800	No	$507,700
47	CC	82391323	URUEÑA VARGAS JOSE WILMAR													X					230301	4	$178,000	$28,500	EPS017	4	$178,000	$22,300	CCF24	4	$178,000	$7,200	14-11	4	$178,000	$0	4	$178,000	$9,000	No	$67,000
48	CC	82391323	URUEÑA VARGAS JOSE WILMAR									X									230301	26	$1,157,001	$185,200	EPS017	26	$1,157,001	$144,700	CCF24	26	$1,157,001	$46,300	14-11	26	$1,157,001	$6,100	26	$1,157,001	$58,000	No	$440,300
49	CC	1069724563	VARGAS TISOY EIBYN HERNEY											X							231001	13	$433,334	$69,400	EPS017	13	$433,334	$54,200	CCF24	13	$433,334	$17,400	14-11	13	$433,334	$0	13	$433,334	$21,800	No	$162,800
50	CC	1069724563	VARGAS TISOY EIBYN HERNEY									X									231001	17	$756,501	$121,100	EPS017	17	$756,501	$94,600	CCF24	17	$756,501	$30,300	14-11	17	$756,501	$4,000	17	$756,501	$37,900	No	$287,900
51	CC	1033716769	VASQUEZ CASTILLO WILMAN ALBERTO													X					230301	3	$133,500	$21,400	EPS017	3	$133,500	$16,700	CCF24	3	$133,500	$5,400	14-11	3	$133,500	$0	3	$133,500	$6,800	No	$50,300
52	CC	1033716769	VASQUEZ CASTILLO WILMAN ALBERTO									X									230301	27	$1,201,500	$192,300	EPS017	27	$1,201,500	$150,200	CCF24	27	$1,201,500	$48,100	14-11	27	$1,201,500	$6,300	27	$1,201,500	$60,200	No	$457,100
53	CC	35253114	VASQUEZ TIGUAQUE YENNY LILIANA																		25-14	30	$1,335,000	$213,600	EPS008	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-11	30	$1,335,000	$7,000	30	$1,335,000	$66,800	No	$507,700
54	CC	1069732334	VILLALBA RODRIGUEZ SONIA ROCIO		X							X								X	230301	14	$525,467	$84,100	EPS002	14	$525,467	$65,700	CCF24	14	$583,268	$23,400	14-11	14	$525,467	$2,800	14	$583,268	$29,200	No	$205,200
Centro de Trabajo: RIESGO IV (1 Afiliados)																							$1,335,000	$213,600			$1,335,000	$166,900			$1,335,000	$53,400			$1,335,000	$58,100		$1,335,000	$66,800		$558,800
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (1 Afiliados)																							$1,335,000	$213,600			$1,335,000	$166,900			$1,335,000	$53,400			$1,335,000	$58,100		$1,335,000	$66,800		$558,800
55	CC	11258165	HERRERA GARCIA JHON FREDY									X									25-14	30	$1,335,000	$213,600	EPS017	30	$1,335,000	$166,900	CCF24	30	$1,335,000	$53,400	14-11	30	$1,335,000	$58,100	30	$1,335,000	$66,800	No	$558,800
Total		**Afiliados(47)**																					$62,624,255	$10,021,300			$62,624,255	$7,829,900			$63,940,017	$2,559,200			$62,624,255	$368,500		$63,940,017	$3,200,900		$23,979,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				47	$10,021,300
COLFONDOS	231001	800,227,940	6	10	$2,010,800
COLPENSIONES	25-14	900,336,004	7	7	$1,248,300
PORVENIR	230301	800,224,808	8	23	$4,755,200
PROTECCION	230201	800,229,739	0	7	$2,007,000

aportes en línea

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
ARL (ADMINISTRADORAS: 1)				47	$368,500
ARL SURA	14-11	890,903,790	5	47	$368,500
CCF (ADMINISTRADORAS: 1)				47	$2,559,200
COMPENSAR	CCF24	860,066,942	7	47	$2,559,200
EPS (ADMINISTRADORAS: 7)				47	$7,829,900
COMPENSAR	EPS008	860,066,942	7	3	$500,700
EPS ECOOPSOS S.A.S	ESSC91	901,093,846	0	1	$56,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$317,500
FAMISANAR	EPS017	830,003,564	7	23	$3,798,700
NUEVA E.P.S.	EPS037	900,156,264	2	5	$959,000
SALUD TOTAL	EPS002	800,130,907	4	2	$232,700
SANITAS	EPS005	800,251,440	6	12	$1,965,000
ICBF (ADMINISTRADORAS: 1)				47	$1,920,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	47	$1,920,500
SENA (ADMINISTRADORAS: 1)				47	$1,280,400
SENA	PASENA	899,999,034	1	47	$1,280,400
TOTAL				**47**	**$23,979,800**