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
2022-04	2022-05	1443563371	9434590238	E	2022/05/20	2022/05/05	BANCOLOMBIA		$24,726,600

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: FUSAGASUGA CONVENIO (47 Afiliados)																							**$59,884,278**	**$9,582,900**			**$59,884,278**	**$7,487,500**			**$61,401,790**	**$2,457,600**			**$59,884,278**		**$358,200**		**$61,401,790**	**$3,074,000**		**$22,960,200**
Centro de Trabajo: PRINCIPAL (46 Afiliados)																							**$58,549,278**	**$9,369,300**			**$58,549,278**	**$7,320,600**			**$60,066,790**	**$2,404,200**			**$58,549,278**		**$300,100**		**$60,066,790**	**$3,007,200**		**$22,401,400**
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (46 Afiliados)																							**$58,549,278**	**$9,369,300**			**$58,549,278**	**$7,320,600**			**$60,066,790**	**$2,404,200**			**$58,549,278**		**$300,100**		**$60,066,790**	**$3,007,200**		**$22,401,400**
1	CC	1003641845	AMAYA VARGAS JHONATAN CAMILO	X	X															X	25-14	11	$489,500	$78,400	EPSC22	11	$489,500	$61,200	CCF24	11	$509,970	$20,400	14-11	11	$489,500	0.522%	$2,600	11	$509,970	$25,500	No	$188,100
2	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	0.522%	$7,000	30	$1,335,000	$66,800	No	$507,700
3	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	0.522%	$7,000	30	$1,335,000	$66,800	No	$507,700
4	CC	92515942	AYALA CARMONA EDUIN ENRIQUE																		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	0.522%	$13,300	30	$2,539,550	$127,000	No	$965,800
5	CC	32276556	BONOLIS LONDOÑO MARIA EUGENIA		X							X								X	25-14	9	$337,800	$54,100	EPS017	9	$337,800	$42,300	CCF24	9	$824,229	$33,000	14-11	9	$337,800	0.522%	$1,800	9	$824,229	$41,300	No	$172,500
6	CC	1081592080	CABRERA CASTILLO NILSA ROCIO		X															X	230201	8	$677,334	$108,400	EPS017	8	$677,334	$84,700	CCF24	8	$1,763,607	$70,600	14-11	8	$677,334	0.522%	$3,600	8	$1,763,607	$88,300	No	$355,600
7	CC	52473817	CAMARGO GONZALEZ BLANCA NUVIA									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	0.522%	$5,900	30	$1,126,000	$56,400	No	$428,400
8	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	0.522%	$7,000	30	$1,335,000	$66,800	No	$507,700
9	CC	1003671228	CASALLAS BRAVO ERIKA TATIANA	X								X									230301	17	$638,067	$102,100	EPS017	17	$638,067	$79,800	CCF24	17	$638,067	$25,600	14-11	17	$638,067	0.522%	$3,400	17	$638,067	$32,000	No	$242,900
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	0.522%	$7,000	30	$1,335,000	$66,800	No	$507,700
11	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	0.522%	$13,300	30	$2,540,000	$127,000	No	$965,800
12	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	0.522%	$7,000	30	$1,335,000	$66,800	No	$507,700
13	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	0.522%	$7,000	30	$1,335,000	$66,800	No	$507,700
14	CC	1073710255	GOMEZ CASTRO DAVID AUGUSTO									X									230301	30	$1,154,167	$184,700	EPS017	30	$1,154,167	$144,300	CCF24	30	$1,154,167	$46,200	14-11	30	$1,154,167	0.522%	$6,100	30	$1,154,167	$57,800	No	$439,100
15	CC	39611073	GONZALEZ ANA GLADYS									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	0.522%	$5,900	30	$1,126,000	$56,400	No	$428,400
16	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	0.522%	$7,000	30	$1,335,000	$66,800	No	$507,700
17	CC	1100542229	HERNANDEZ PAYARES ANA KARINA	X								X									230301	24	$900,800	$144,200	EPS017	24	$900,800	$112,600	CCF24	24	$900,800	$36,100	14-11	24	$900,800	0.522%	$4,800	24	$900,800	$45,200	No	$342,900
18	CC	35250294	JIMENEZ PERALTA NIDIA									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	0.522%	$7,000	30	$1,335,000	$66,800	No	$507,700
19	CC	39628214	LOPEZ LUISA LILIANA	X								X									230301	17	$638,067	$102,100	EPS005	17	$638,067	$79,800	CCF24	17	$638,067	$25,600	14-11	17	$638,067	0.522%	$3,400	17	$638,067	$32,000	No	$242,900
20	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	0.522%	$7,000	30	$1,335,000	$66,800	No	$507,700
21	CC	52930955	MEZA VARGAS MARISOL									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	0.522%	$7,000	30	$1,335,000	$66,800	No	$507,700
22	CC	1072492849	MONCADA OJEDA YENIFER		X							X								X	230301	3	$112,600	$18,100	ESSC91	3	$112,600	$14,100	CCF24	3	$183,163	$7,400	14-11	3	$112,600	0.522%	$600	3	$183,163	$9,200	No	$49,400
23	CC	1069732871	MORA PENAGOS YEIMI PAOLA													X					230301	9	$400,500	$64,100	EPS037	9	$400,500	$50,100	CCF24	9	$400,500	$16,100	14-11	9	$400,500	0.000%	$0	9	$400,500	$20,200	No	$150,500
24	CC	1069732871	MORA PENAGOS YEIMI PAOLA									X									230301	21	$934,500	$149,600	EPS037	21	$934,500	$116,900	CCF24	21	$934,500	$37,400	14-11	21	$934,500	0.522%	$4,900	21	$934,500	$46,800	No	$355,600
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	0.522%	$5,900	30	$1,126,000	$56,400	No	$428,400

Planilla Resumen

26	CC	53932513	MUÑOZ PENAGOS ANGELICA											X							231001	1	$33,334	$5,400	EPS017	1	$33,334	$4,200	CCF24	0	$0	$0	14-11	1	$33,334	0.000%	$0	0	$0	$0	No	$9,600
27	CC	53932513	MUÑOZ PENAGOS ANGELICA									X									231001	29	$1,290,501	$206,500	EPS017	29	$1,290,501	$161,400	CCF24	29	$1,290,501	$51,700	14-11	29	$1,290,501	0.522%	$6,800	29	$1,290,501	$64,700	No	$491,100
28	CC	39671071	MUÑOZ MUÑOZ LUZ EMILIA											X							230201	2	$112,889	$18,100	EPS037	2	$112,889	$14,200	CCF24	0	$0	$0	14-11	2	$112,889	0.000%	$0	0	$0	$0	No	$32,300
29	CC	39671071	MUÑOZ MUÑOZ LUZ EMILIA																		230201	28	$2,370,667	$379,400	EPS037	28	$2,370,667	$296,400	CCF24	28	$2,370,667	$94,900	14-11	28	$2,370,667	0.522%	$12,400	28	$2,370,667	$118,700	No	$901,800
30	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	0.522%	$5,900	30	$1,126,000	$56,400	No	$428,400
31	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	0.522%	$5,900	30	$1,126,000	$56,400	No	$428,400
32	CC	81740305	PINZON PINZON JAVIER ANDRES													X					230301	7	$311,500	$49,900	EPS017	7	$311,500	$39,000	CCF24	7	$311,500	$12,500	14-11	7	$311,500	0.000%	$0	7	$311,500	$15,700	No	$117,100
33	CC	81740305	PINZON PINZON JAVIER ANDRES									X									230301	23	$1,023,501	$163,800	EPS017	23	$1,023,501	$128,000	CCF24	23	$1,023,501	$41,000	14-11	23	$1,023,501	0.522%	$5,400	23	$1,023,501	$51,300	No	$389,500
34	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	0.522%	$7,000	30	$1,335,000	$66,800	No	$507,700
35	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	0.522%	$5,900	30	$1,126,000	$56,400	No	$428,400
36	CC	1000330233	RIAÑO AMEZQUITA CHALOOM DAYANNA									X									230201	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	0.522%	$5,900	30	$1,126,000	$56,400	No	$428,400
37	CC	93155057	RIVERA MORA MIGUEL ANGEL																		230301	30	$2,540,000	$406,400	EPS008	30	$2,540,000	$317,500	CCF24	30	$2,540,000	$101,600	14-11	30	$2,540,000	0.522%	$13,300	30	$2,540,000	$127,000	No	$965,800
38	CC	39618164	RUIZ CORTES LUZ MERY													X					230201	11	$489,500	$78,400	EPS002	11	$489,500	$61,200	CCF24	11	$489,500	$19,600	14-11	11	$489,500	0.000%	$0	11	$489,500	$24,500	No	$183,700
39	CC	39618164	RUIZ CORTES LUZ MERY									X									230201	19	$845,500	$135,300	EPS002	19	$845,500	$105,700	CCF24	19	$845,500	$33,900	14-11	19	$845,500	0.522%	$4,500	19	$845,500	$42,400	No	$321,800
40	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	0.522%	$7,000	30	$1,335,000	$66,800	No	$507,700
41	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	0.522%	$7,000	30	$1,335,000	$66,800	No	$507,700
42	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	0.522%	$7,000	30	$1,335,000	$66,800	No	$507,700
43	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	0.522%	$7,000	30	$1,335,000	$66,800	No	$507,700
44	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	0.522%	$7,000	30	$1,335,000	$66,800	No	$507,700
45	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	0.522%	$7,000	30	$1,335,000	$66,800	No	$507,700
46	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	0.522%	$5,900	30	$1,126,000	$56,400	No	$428,400
47	CC	1069720416	TORRES ARIAS CILIA DURANI	X								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	0.522%	$5,900	30	$1,126,000	$56,400	No	$428,400
48	CC	1069729927	TORRES MOLINA DOREEN MAYERLY													X					230301	1	$44,500	$7,200	EPS017	1	$44,500	$5,600	CCF24	1	$44,500	$1,800	14-11	1	$44,500	0.000%	$0	1	$44,500	$2,300	No	$16,900
49	CC	1069729927	TORRES MOLINA DOREEN MAYERLY									X									230301	29	$1,290,501	$206,500	EPS017	29	$1,290,501	$161,400	CCF24	29	$1,290,501	$51,700	14-11	29	$1,290,501	0.522%	$6,800	29	$1,290,501	$64,700	No	$491,100
50	CC	82391323	URUEÑA VARGAS JOSE WILMAR									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	0.522%	$7,000	30	$1,335,000	$66,800	No	$507,700
51	CC	1069724563	VARGAS TISOY EIBYN HERNEY									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	0.522%	$7,000	30	$1,335,000	$66,800	No	$507,700
52	CC	1033716769	VASQUEZ CASTILLO WILMAN ALBERTO									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	0.522%	$7,000	30	$1,335,000	$66,800	No	$507,700
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**
53	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	4.350%	$58,100	30	$1,335,000	$66,800	No	$558,800
Total	**Afiliados(47)**																						$59,884,278	$9,582,900			$59,884,278	$7,487,500			$61,401,790	$2,457,600			$59,884,278		$358,200		$61,401,790	$3,074,000		$22,960,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				47	$9,582,900
COLFONDOS	231001	800,227,940	6	9	$1,853,900
COLPENSIONES	25-14	900,336,004	7	6	$986,900
PORVENIR	230301	800,224,808	8	26	$5,222,300
PROTECCION	230201	800,229,739	0	6	$1,519,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
ARL (ADMINISTRADORAS: 1)				47	$358,200
ARL SURA	14-11	890,903,790	5	47	$358,200
CCF (ADMINISTRADORAS: 1)				47	$2,457,600
COMPENSAR	CCF24	860,066,942	7	47	$2,457,600
EPS (ADMINISTRADORAS: 8)				47	$7,487,500
COMPENSAR	EPS008	860,066,942	7	3	$651,300
CONVIDA	EPSC22	899,999,107	9	1	$61,200
EPS ECOOPSOS S.A.S	ESSC91	901,093,846	0	1	$14,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$317,500
FAMISANAR	EPS017	830,003,564	7	24	$3,503,200
NUEVA E.P.S.	EPS037	900,156,264	2	4	$811,400
SALUD TOTAL	EPS002	800,130,907	4	1	$166,900
SANITAS	EPS005	800,251,440	6	12	$1,961,900
ICBF (ADMINISTRADORAS: 1)				47	$1,844,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	47	$1,844,400
SENA (ADMINISTRADORAS: 1)				47	$1,229,600
SENA	PASENA	899,999,034	1	47	$1,229,600
TOTAL				**47**	**$22,960,200**