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
2022-05	2022-06	1491422343	9435865236	E	2022/06/22	2022/06/06	BANCOLOMBIA		$26,883,600

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 (52 Afiliados)																								$65,581,083	$10,494,900			$66,581,083	$8,324,200			$67,082,030	$2,686,300			$66,581,083		$380,900		$67,082,030	$3,358,600		$25,244,900
Centro de Trabajo: CENTRO TRABAJO 0 (1 Afiliados)																								$0	$0			$1,000,000	$125,000			$0	$0			$1,000,000		$5,300		$0	$0		$130,300
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (1 Afiliados)																								$0	$0			$1,000,000	$125,000			$0	$0			$1,000,000		$5,300		$0	$0		$130,300
1	CC	1069753309	ACOSTA CABEZAS WILMER EDUARDO																				0	$0	$0	ESSC91	30	$1,000,000	$125,000		0	$0	$0	14-11	30	$1,000,000	0.522%	$5,300	0	$0	$0	No	$130,300
Centro de Trabajo: PRINCIPAL (50 Afiliados)																								$64,172,419	$10,269,400			$64,172,419	$8,023,000			$65,673,366	$2,629,800			$64,172,419		$332,700		$65,673,366	$3,288,000		$24,542,900
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (50 Afiliados)																								$64,172,419	$10,269,400			$64,172,419	$8,023,000			$65,673,366	$2,629,800			$64,172,419		$332,700		$65,673,366	$3,288,000		$24,542,900
2	CC	52767279	ALARCON ROA DIANA ANDREA	X	X															X		25-14	26	$2,324,400	$372,000	EPS005	26	$2,324,400	$290,600	CCF24	26	$2,420,952	$96,900	14-11	26	$2,324,400	0.522%	$12,200	26	$2,420,952	$121,200	No	$892,900
3	CC	80500171	AREVALO ROMERO JOSE FERNANDO							X		X										23030 1	30	$1,408,664	$225,400	EPS017	30	$1,408,664	$176,100	CCF24	30	$1,408,664	$56,400	14-11	30	$1,408,664	0.522%	$7,400	30	$1,408,664	$70,500	No	$535,800
4	CC	1057786094	ARISTIZABAL HIGINIO BRAYAN							X		X										23100 1	30	$1,408,664	$225,400	EPS017	30	$1,408,664	$176,100	CCF24	30	$1,408,664	$56,400	14-11	30	$1,408,664	0.522%	$7,400	30	$1,408,664	$70,500	No	$535,800
5	CC	92515942	AYALA CARMONA EDUIN ENRIQUE							X												23020 1	30	$2,682,000	$429,200	EPS010	30	$2,682,000	$335,300	CCF24	30	$2,682,000	$107,300	14-11	30	$2,682,000	0.522%	$14,100	30	$2,682,000	$134,200	No	$1,020,100
6	CC	52473817	CAMARGO GONZALEZ BLANCA NUVIA							X		X										23030 1	30	$1,188,000	$190,100	EPS017	30	$1,188,000	$148,500	CCF24	30	$1,188,000	$47,600	14-11	30	$1,188,000	0.522%	$6,300	30	$1,188,000	$59,500	No	$452,000
7	CC	1069741324	CARDOZO TRIVIÑO MARCELA MANUELA							X		X										23100 1	30	$1,408,664	$225,400	EPS005	30	$1,408,664	$176,100	CCF24	30	$1,408,664	$56,400	14-11	30	$1,408,664	0.522%	$7,400	30	$1,408,664	$70,500	No	$535,800
8	CC	1003671228	CASALLAS BRAVO ERIKA TATIANA							X		X										23030 1	30	$1,188,000	$190,100	EPS017	30	$1,188,000	$148,500	CCF24	30	$1,188,000	$47,600	14-11	30	$1,188,000	0.522%	$6,300	30	$1,188,000	$59,500	No	$452,000
9	CC	1072895872	CASTIBLANCO RUBIANO INGRID ZORAYA	X								X										23020 1	19	$752,401	$120,400	EPS005	19	$752,401	$94,100	CCF24	19	$752,401	$30,100	14-11	19	$752,401	0.522%	$4,000	19	$752,401	$37,700	No	$286,300
10	CC	1069745916	CASTIBLANCO CASALLAS JESUS LEONARDO							X		X										23030 1	30	$1,408,664	$225,400	EPS017	30	$1,408,664	$176,100	CCF24	30	$1,408,664	$56,400	14-11	30	$1,408,664	0.522%	$7,400	30	$1,408,664	$70,500	No	$535,800
11	CC	1020817381	ESCOBAR ACOSTA MARYAN LIZETH							X												23030 1	30	$2,682,000	$429,200	EPS005	30	$2,682,000	$335,300	CCF24	30	$2,682,000	$107,300	14-11	30	$2,682,000	0.522%	$14,100	30	$2,682,000	$134,200	No	$1,020,100
12	CC	35251023	FARFAN SANTIAGO LUZ AIDA							X		X										23100 1	30	$1,408,664	$225,400	EPS005	30	$1,408,664	$176,100	CCF24	30	$1,408,664	$56,400	14-11	30	$1,408,664	0.522%	$7,400	30	$1,408,664	$70,500	No	$535,800
13	CC	1072895201	FIERRO MORALES DEISY BRILLYD							X		X										23030 1	30	$1,408,664	$225,400	EPS008	30	$1,408,664	$176,100	CCF24	30	$1,408,664	$56,400	14-11	30	$1,408,664	0.522%	$7,400	30	$1,408,664	$70,500	No	$535,800
14	CC	39628538	GARZON GACHARNA DIANA MARCELA	X																		25-14	22	$983,400	$157,400	EPS005	22	$983,400	$123,000	CCF24	22	$983,400	$39,400	14-11	22	$983,400	0.522%	$5,200	22	$983,400	$49,300	No	$374,300
15	CC	1073710255	GOMEZ CASTRO DAVID AUGUSTO		X															X		23030 1	10	$333,334	$53,400	EPS017	10	$333,334	$41,700	CCF24	10	$418,001	$16,800	14-11	10	$333,334	0.522%	$1,800	10	$418,001	$21,000	No	$134,700
16	CC	39611073	GONZALEZ ANA GLADYS							X		X										23100 1	30	$1,188,000	$190,100	EPS005	30	$1,188,000	$148,500	CCF24	30	$1,188,000	$47,600	14-11	30	$1,188,000	0.522%	$6,300	30	$1,188,000	$59,500	No	$452,000
17	CC	52492409	GONZALEZ VANEGAS LEIDY JOHANNA							X												23020 1	30	$1,408,665	$225,400	EPS017	30	$1,408,665	$176,100	CCF24	30	$1,408,665	$56,400	14-11	30	$1,408,665	0.522%	$7,400	30	$1,408,665	$70,500	No	$535,800
18	CC	1100542229	HERNANDEZ PAYARES ANA KARINA							X		X										23030 1	30	$1,188,000	$190,100	EPS017	30	$1,188,000	$148,500	CCF24	30	$1,188,000	$47,600	14-11	30	$1,188,000	0.522%	$6,300	30	$1,188,000	$59,500	No	$452,000
19	CC	35250294	JIMENEZ PERALTA NIDIA							X		X										23100 1	30	$1,408,664	$225,400	EPS017	30	$1,408,664	$176,100	CCF24	30	$1,408,664	$56,400	14-11	30	$1,408,664	0.522%	$7,400	30	$1,408,664	$70,500	No	$535,800
20	CC	39628214	LOPEZ LUISA LILIANA		X							X								X		23030 1	8	$300,267	$48,100	EPS005	8	$300,267	$37,600	CCF24	8	$339,302	$13,600	14-11	8	$300,267	0.522%	$1,600	8	$339,302	$17,000	No	$117,900
21	CC	11259439	MALAGON ARIAS JHON ALBERTO							X		X										23030 1	30	$1,408,664	$225,400	EPS008	30	$1,408,664	$176,100	CCF24	30	$1,408,664	$56,400	14-11	30	$1,408,664	0.522%	$7,400	30	$1,408,664	$70,500	No	$535,800
22	CC	52930955	MEZA VARGAS MARISOL							X		X										25-14	30	$1,408,664	$225,400	EPS017	30	$1,408,664	$176,100	CCF24	30	$1,408,664	$56,400	14-11	30	$1,408,664	0.522%	$7,400	30	$1,408,664	$70,500	No	$535,800
23	CC	1069751452	MOLINA CASTAÑO JULIANA ANDREA	X								X										25-14	12	$475,200	$76,100	EPS005	12	$475,200	$59,400	CCF24	12	$475,200	$19,100	14-11	12	$475,200	0.522%	$2,500	12	$475,200	$23,900	No	$181,000

24	CC	1069732871	MORA PENAGOS YEIMI PAOLA							X		X									230301	30	$1,408,664	$225,400	EPS037	30	$1,408,664	$176,100	CCF24	30	$1,408,664	$56,400	14-11	30	$1,408,664	0.522%	$7,400	30	$1,408,664	$70,500	No	$535,800
25	CC	1078828440	MORALES RIVERA MARIA CENAIDA							X		X									230301	30	$1,188,000	$190,100	EPS005	30	$1,188,000	$148,500	CCF24	30	$1,188,000	$47,600	14-11	30	$1,188,000	0.522%	$6,300	30	$1,188,000	$59,500	No	$452,000
26	CC	53932513	MUÑOZ PENAGOS ANGELICA							X		X									231001	30	$1,408,664	$225,400	EPS017	30	$1,408,664	$176,100	CCF24	30	$1,408,664	$56,400	14-11	30	$1,408,664	0.522%	$7,400	30	$1,408,664	$70,500	No	$535,800
27	CC	39671071	MUÑOZ MUÑOZ LUZ EMILIA											X							230201	1	$89,400	$14,400	EPS037	1	$89,400	$11,200	CCF24	0	$0	$0	14-11	1	$89,400	0.000%	$0	0	$0	$0	No	$25,600
28	CC	39671071	MUÑOZ MUÑOZ LUZ EMILIA		X					X										X	230201	26	$2,324,400	$372,000	EPS037	26	$2,324,400	$290,600	CCF24	26	$3,091,452	$123,700	14-11	26	$2,324,400	0.522%	$12,200	26	$3,091,452	$154,700	No	$953,200
29	CC	1096952694	PARADA CRISTANCHO OLGA LUCIA							X		X									230301	30	$1,188,000	$190,100	EPS005	30	$1,188,000	$148,500	CCF24	30	$1,188,000	$47,600	14-11	30	$1,188,000	0.522%	$6,300	30	$1,188,000	$59,500	No	$452,000
30	CC	53925099	PATIÑO GARZON SANDRA MILENA							X		X									230301	30	$1,188,000	$190,100	EPS017	30	$1,188,000	$148,500	CCF24	30	$1,188,000	$47,600	14-11	30	$1,188,000	0.522%	$6,300	30	$1,188,000	$59,500	No	$452,000
31	CC	1122130154	PEREZ CRUZ MONICA ZULEIDY	X								X									230301	6	$281,733	$45,100	EPS017	6	$281,733	$35,300	CCF24	6	$281,733	$11,300	14-11	6	$281,733	0.522%	$1,500	6	$281,733	$14,200	No	$107,400
32	CC	81740305	PINZON PINZON JAVIER ANDRES							X		X									230301	30	$1,408,664	$225,400	EPS017	30	$1,408,664	$176,100	CCF24	30	$1,408,664	$56,400	14-11	30	$1,408,664	0.522%	$7,400	30	$1,408,664	$70,500	No	$535,800
33	CC	30972322	PIZA GONZALEZ LUCY							X											231001	30	$1,408,665	$225,400	EPS005	30	$1,408,665	$176,100	CCF24	30	$1,408,665	$56,400	14-11	30	$1,408,665	0.522%	$7,400	30	$1,408,665	$70,500	No	$535,800
34	CC	1069714497	RAMOS MARTINEZ NUBIA HEIDE		X							X								X	231001	4	$150,134	$24,100	EPS005	4	$150,134	$18,800	CCF24	4	$679,461	$27,200	14-11	4	$150,134	0.522%	$800	4	$679,461	$34,000	No	$104,900
35	CC	1000330233	RIAÑO AMEZQUITA CHALOOM DAYANNA											X							230201	2	$93,911	$15,100	EPS017	2	$93,911	$11,800	CCF24	0	$0	$0	14-11	2	$93,911	0.000%	$0	0	$0	$0	No	$26,900
36	CC	1000330233	RIAÑO AMEZQUITA CHALOOM DAYANNA							X		X									230201	28	$1,226,143	$196,200	EPS017	28	$1,226,143	$153,300	CCF24	28	$1,226,143	$49,100	14-11	28	$1,226,143	0.522%	$6,500	28	$1,226,143	$61,400	No	$466,500
37	CC	93155057	RIVERA MORA MIGUEL ANGEL		X					X										X	230301	30	$2,682,000	$429,200	EPS008	30	$2,682,000	$335,300	CCF24	30	$2,849,625	$114,000	14-11	30	$2,682,000	0.522%	$14,100	30	$2,849,625	$142,500	No	$1,035,100
38	CC	1024517581	RODRIGUEZ AREVALO JAINNER RICARDO	X																	230301	7	$328,689	$52,600	EPS005	7	$328,689	$41,100	CCF24	7	$328,689	$13,200	14-11	7	$328,689	0.522%	$1,800	7	$328,689	$16,500	No	$125,200
39	CC	1069747681	ROMERO CASAS YULEISY YIRED	X								X									230301	7	$277,201	$44,400	EPS017	7	$277,201	$34,700	CCF24	7	$277,201	$11,100	14-11	7	$277,201	0.522%	$1,500	7	$277,201	$14,000	No	$105,700
40	CC	39618164	RUIZ CORTES LUZ MERY							X		X									230201	30	$1,408,664	$225,400	EPS002	30	$1,408,664	$176,100	CCF24	30	$1,408,664	$56,400	14-11	30	$1,408,664	0.522%	$7,400	30	$1,408,664	$70,500	No	$535,800
41	CC	35251851	SAAVEDRA ALFONSO PATRICIA	X								X									230301	7	$277,201	$44,400	EPS002	7	$277,201	$34,700	CCF24	7	$277,201	$11,100	14-11	7	$277,201	0.522%	$1,500	7	$277,201	$14,000	No	$105,700
42	CC	35250105	SABOGAL DIAZ CLAUDIA YAMILE													X					230301	9	$422,599	$67,700	EPS037	9	$422,599	$52,900	CCF24	9	$422,599	$17,000	14-11	9	$422,599	0.000%	$0	9	$422,599	$21,200	No	$158,800
43	CC	35250105	SABOGAL DIAZ CLAUDIA YAMILE							X		X									230301	21	$986,065	$157,800	EPS037	21	$986,065	$123,300	CCF24	21	$986,065	$39,500	14-11	21	$986,065	0.522%	$5,200	21	$986,065	$49,400	No	$375,200
44	CC	1069741657	SANCHEZ HENAO ALEXA CATHERIN							X		X									230301	30	$1,408,664	$225,400	EPS005	30	$1,408,664	$176,100	CCF24	30	$1,408,664	$56,400	14-11	30	$1,408,664	0.522%	$7,400	30	$1,408,664	$70,500	No	$535,800
45	CC	1069748066	SANCHEZ MARTINEZ JUAN DAVID							X											25-14	30	$1,408,665	$225,400	EPS005	30	$1,408,665	$176,100	CCF24	30	$1,408,665	$56,400	14-11	30	$1,408,665	0.522%	$7,400	30	$1,408,665	$70,500	No	$535,800
46	CC	23795285	SIGUA MORA MARIA YINEY							X											25-14	30	$1,408,665	$225,400	EPS037	30	$1,408,665	$176,100	CCF24	30	$1,408,665	$56,400	14-11	30	$1,408,665	0.522%	$7,400	30	$1,408,665	$70,500	No	$535,800
47	CC	1069712692	SIMBAQUEBA CASTAÑEDA JIVER ALEJANDRA							X		X									230301	30	$1,408,664	$225,400	EPS017	30	$1,408,664	$176,100	CCF24	30	$1,408,664	$56,400	14-11	30	$1,408,664	0.522%	$7,400	30	$1,408,664	$70,500	No	$535,800
48	CC	1069733691	SUAREZ JAZMIN							X											230301	30	$1,408,665	$225,400	EPS005	30	$1,408,665	$176,100	CCF24	30	$1,408,665	$56,400	14-11	30	$1,408,665	0.522%	$7,400	30	$1,408,665	$70,500	No	$535,800
49	CC	1072496086	SUAREZ GONZALEZ JESSICA PAOLA							X		X									230301	30	$1,188,000	$190,100	EPS017	30	$1,188,000	$148,500	CCF24	30	$1,188,000	$47,600	14-11	30	$1,188,000	0.522%	$6,300	30	$1,188,000	$59,500	No	$452,000
50	CC	1069720416	TORRES ARIAS CILIA DURANI							X		X									230301	30	$1,188,000	$190,100	EPS017	30	$1,188,000	$148,500	CCF24	30	$1,188,000	$47,600	14-11	30	$1,188,000	0.522%	$6,300	30	$1,188,000	$59,500	No	$452,000
51	CC	1069729927	TORRES MOLINA DOREEN MAYERLY													X					230301	9	$422,599	$67,700	EPS017	9	$422,599	$52,900	CCF24	9	$422,599	$17,000	14-11	9	$422,599	0.000%	$0	9	$422,599	$21,200	No	$158,800
52	CC	1069729927	TORRES MOLINA DOREEN MAYERLY							X		X									230301	21	$986,065	$157,800	EPS017	21	$986,065	$123,300	CCF24	21	$986,065	$39,500	14-11	21	$986,065	0.522%	$5,200	21	$986,065	$49,400	No	$375,200
53	CC	82391323	URUEÑA VARGAS JOSE WILMAR							X		X									230301	30	$1,408,664	$225,400	EPS017	30	$1,408,664	$176,100	CCF24	30	$1,408,664	$56,400	14-11	30	$1,408,664	0.522%	$7,400	30	$1,408,664	$70,500	No	$535,800
54	CC	1069724563	VARGAS TISOY EIBYN HERNEY							X		X									231001	30	$1,408,664	$225,400	EPS017	30	$1,408,664	$176,100	CCF24	30	$1,408,664	$56,400	14-11	30	$1,408,664	0.522%	$7,400	30	$1,408,664	$70,500	No	$535,800
55	CC	1033716769	VASQUEZ CASTILLO WILMAN ALBERTO							X		X									230301	30	$1,408,664	$225,400	EPS017	30	$1,408,664	$176,100	CCF24	30	$1,408,664	$56,400	14-11	30	$1,408,664	0.522%	$7,400	30	$1,408,664	$70,500	No	$535,800
Centro de Trabajo: RIESGO IV (1 Afiliados)																							**$1,408,664**	**$225,500**			**$1,408,664**	**$176,200**			**$1,408,664**	**$56,500**			**$1,408,664**		**$42,900**		**$1,408,664**	**$70,600**		**$571,700**
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (1 Afiliados)																							**$1,408,664**	**$225,500**			**$1,408,664**	**$176,200**			**$1,408,664**	**$56,500**			**$1,408,664**		**$42,900**		**$1,408,664**	**$70,600**		**$571,700**
56	CC	11258165	HERRERA GARCIA JHON FREDY													X					25-14	9	$422,599	$67,700	EPS017	9	$422,599	$52,900	CCF24	9	$422,599	$17,000	14-11	9	$422,599	0.000%	$0	9	$422,599	$21,200	No	$158,800
57	CC	11258165	HERRERA GARCIA JHON FREDY							X		X									25-14	21	$986,065	$157,800	EPS017	21	$986,065	$123,300	CCF24	21	$986,065	$39,500	14-11	21	$986,065	4.350%	$42,900	21	$986,065	$49,400	No	$412,900
Total	**Afiliados(52)**																						$65,581,083	$10,494,900			$66,581,083	$8,324,200			$67,082,030	$2,686,300			$66,581,083		$380,900		$67,082,030	$3,358,600		$25,244,900

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				51	$10,494,900
COLFONDOS	231001	800,227,940	6	9	$1,792,000
COLPENSIONES	25-14	900,336,004	7	7	$1,507,200
PORVENIR	230301	800,224,808	8	29	$5,597,600
PROTECCION	230201	800,229,739	0	6	$1,598,100
ARL (ADMINISTRADORAS: 1)				52	$380,900
ARL SURA	14-11	890,903,790	5	52	$380,900
CCF (ADMINISTRADORAS: 1)				51	$2,686,300
COMPENSAR	CCF24	860,066,942	7	51	$2,686,300
EPS (ADMINISTRADORAS: 7)				52	$8,324,200
COMPENSAR	EPS008	860,066,942	7	3	$687,500
EPS ECOOPSOS S.A.S	ESSC91	901,093,846	0	1	$125,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$335,300
FAMISANAR	EPS017	830,003,564	7	24	$3,633,400
NUEVA E.P.S.	EPS037	900,156,264	2	4	$830,200
SALUD TOTAL	EPS002	800,130,907	4	2	$210,800
SANITAS	EPS005	800,251,440	6	17	$2,502,000
ICBF (ADMINISTRADORAS: 1)				51	$2,014,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	51	$2,014,800
SENA (ADMINISTRADORAS: 1)				51	$1,343,800
SENA	PASENA	899,999,034	1	51	$1,343,800
TOTAL				**52**	**$25,244,900**