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
2022-08	2022-09	1637468225	9439763262	E	2022/09/21	2022/09/05	BANCOLOMBIA		$28,941,100

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: FUSAGASUGA CONVENIO (52 Afiliados)																							$71,489,751	$11,440,500			$71,489,751	$8,937,700			$71,147,831	$2,849,200			$71,489,751		$352,200		$71,147,831	$3,563,000		$27,142,600
Centro de Trabajo: PRINCIPAL (52 Afiliados)																							$71,489,751	$11,440,500			$71,489,751	$8,937,700			$71,147,831	$2,849,200			$71,489,751		$352,200		$71,147,831	$3,563,000		$27,142,600
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (52 Afiliados)																							$71,489,751	$11,440,500			$71,489,751	$8,937,700			$71,147,831	$2,849,200			$71,489,751		$352,200		$71,147,831	$3,563,000		$27,142,600
1	CC	80500171	AREVALO ROMERO JOSE FERNANDO									X									23030 1	30	$1,408,666	$225,400	EPS017	30	$1,408,666	$176,100	CCF24	30	$1,408,666	$56,400	14-11	30	$1,408,666	0.522%	$7,400	30	$1,408,666	$70,500	No	$535,800
2	CC	1057786094	ARISTIZABAL HIGINIO BRAYAN											X							23030 1	12	$427,245	$68,400	EPS017	12	$427,245	$53,500	CCF24	0	$0	$0	14-11	12	$427,245	0.000%	$0	0	$0	$0	No	$121,900
3	CC	1057786094	ARISTIZABAL HIGINIO BRAYAN									X									23030 1	18	$845,200	$135,300	EPS017	18	$845,200	$105,700	CCF24	18	$845,200	$33,900	14-11	18	$845,200	0.522%	$4,500	18	$845,200	$42,400	No	$321,800
4	CC	92515942	AYALA CARMONA EDUIN ENRIQUE													X					23020 1	14	$1,251,600	$200,300	EPS010	14	$1,251,600	$156,500	CCF24	14	$1,251,600	$50,100	14-11	14	$1,251,600	0.000%	$0	14	$1,251,600	$62,700	No	$469,600
5	CC	92515942	AYALA CARMONA EDUIN ENRIQUE																		23020 1	16	$1,430,400	$228,900	EPS010	16	$1,430,400	$178,800	CCF24	16	$1,430,400	$57,300	14-11	16	$1,430,400	0.522%	$7,500	16	$1,430,400	$71,700	No	$544,200
6	CC	52473817	CAMARGO GONZALEZ BLANCA NUVIA													X					23030 1	10	$396,000	$63,400	EPS017	10	$396,000	$49,500	CCF24	10	$396,000	$15,900	14-11	10	$396,000	0.000%	$0	10	$396,000	$19,900	No	$148,700
7	CC	52473817	CAMARGO GONZALEZ BLANCA NUVIA									X									23030 1	20	$792,000	$126,800	EPS017	20	$792,000	$99,000	CCF24	20	$792,000	$31,700	14-11	20	$792,000	0.522%	$4,200	20	$792,000	$39,700	No	$301,400
8	CC	1069741324	CARDOZO TRIVIÑO MARCELA MANUELA									X									23100 1	30	$1,408,666	$225,400	EPS005	30	$1,408,666	$176,100	CCF24	30	$1,408,666	$56,400	14-11	30	$1,408,666	0.522%	$7,400	30	$1,408,666	$70,500	No	$535,800
9	CC	1003671228	CASALLAS BRAVO ERIKA TATIANA									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
10	CC	1072895872	CASTIBLANCO RUBIANO INGRID ZORAYA									X									23020 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
11	CC	1069745916	CASTIBLANCO CASALLAS JESUS LEONARDO													X					23030 1	10	$469,555	$75,200	EPS017	10	$469,555	$58,700	CCF24	10	$469,555	$18,800	14-11	10	$469,555	0.000%	$0	10	$469,555	$23,500	No	$176,200
12	CC	1069745916	CASTIBLANCO CASALLAS JESUS LEONARDO									X									23030 1	20	$939,111	$150,300	EPS017	20	$939,111	$117,400	CCF24	20	$939,111	$37,600	14-11	20	$939,111	0.522%	$5,000	20	$939,111	$47,000	No	$357,300
13	CC	35251023	FARFAN SANTIAGO LUZ AIDA									X									23100 1	30	$1,408,666	$225,400	EPS005	30	$1,408,666	$176,100	CCF24	30	$1,408,666	$56,400	14-11	30	$1,408,666	0.522%	$7,400	30	$1,408,666	$70,500	No	$535,800
14	CC	1072895201	FIERRO MORALES DEISY BRILLYD									X									23030 1	30	$1,408,666	$225,400	EPS008	30	$1,408,666	$176,100	CCF24	30	$1,408,666	$56,400	14-11	30	$1,408,666	0.522%	$7,400	30	$1,408,666	$70,500	No	$535,800
15	CC	39628538	GARZON GACHARNA DIANA MARCELA																		25-14	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
16	CC	39611073	GONZALEZ ANA GLADYS													X					23100 1	6	$237,600	$38,100	EPS005	6	$237,600	$29,700	CCF24	6	$237,600	$9,600	14-11	6	$237,600	0.000%	$0	6	$237,600	$12,000	No	$89,400
17	CC	39611073	GONZALEZ ANA GLADYS									X									23100 1	24	$950,400	$152,100	EPS005	24	$950,400	$118,800	CCF24	24	$950,400	$38,100	14-11	24	$950,400	0.522%	$5,000	24	$950,400	$47,700	No	$361,700
18	CC	52492409	GONZALEZ VANEGAS LEIDY JOHANNA																		23030 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
19	CC	1100542229	HERNANDEZ PAYARES ANA KARINA		X							X								X	23030 1	8	$316,800	$50,700	EPS017	8	$316,800	$39,600	CCF24	8	$521,382	$20,900	14-11	8	$316,800	0.522%	$1,700	8	$521,382	$26,200	No	$139,100
20	CC	82390322	HERNANDEZ BORDA HECTOR HERNAN																		25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF24	30	$1,000,000	$40,000	14-11	30	$1,000,000	0.522%	$5,300	30	$1,000,000	$50,000	No	$380,300
21	CC	11258165	HERRERA GARCIA JHON FREDY									X									25-14	30	$1,408,666	$225,400	EPS017	30	$1,408,666	$176,100	CCF24	30	$1,408,666	$56,400	14-11	30	$1,408,666	0.522%	$7,400	30	$1,408,666	$70,500	No	$535,800
22	CC	1010101639	HORTUA PAREDES ANGIE TATIANA									X									23030 1	30	$1,188,000	$190,100	EPSC22	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
23	CC	35250294	JIMENEZ PERALTA NIDIA									X									23030 1	30	$1,408,666	$225,400	EPS017	30	$1,408,666	$176,100	CCF24	30	$1,408,666	$56,400	14-11	30	$1,408,666	0.522%	$7,400	30	$1,408,666	$70,500	No	$535,800
24	CC	11259439	MALAGON ARIAS JHON ALBERTO									X									23030 1	30	$1,408,666	$225,400	EPS008	30	$1,408,666	$176,100	CCF24	30	$1,408,666	$56,400	14-11	30	$1,408,666	0.522%	$7,400	30	$1,408,666	$70,500	No	$535,800

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25	CC	52930955	MEZA VARGAS MARISOL									X									25-14	30	$1,408,666	$225,400	EPS017	30	$1,408,666	$176,100	CCF24	30	$1,408,666	$56,400	14-11	30	$1,408,666	0.522%	$7,400	30	$1,408,666	$70,500	No	$535,800
26	CC	1069751452	MOLINA CASTAÑO JULIANA ANDREA									X									25-14	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
27	CC	1069737572	MONTEJO GARCIA LEIDY YURANY									X									230301	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
28	CC	1069732871	MORA PENAGOS YEIMI PAOLA									X									230301	30	$1,408,666	$225,400	EPS037	30	$1,408,666	$176,100	CCF24	30	$1,408,666	$56,400	14-11	30	$1,408,666	0.522%	$7,400	30	$1,408,666	$70,500	No	$535,800
29	CC	1078828440	MORALES RIVERA MARIA CENAIDA									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	53932513	MUÑOZ PENAGOS ANGELICA													X					231001	6	$281,733	$45,100	EPS017	6	$281,733	$35,300	CCF24	6	$281,733	$11,300	14-11	6	$281,733	0.000%	$0	6	$281,733	$14,200	No	$105,900
31	CC	53932513	MUÑOZ PENAGOS ANGELICA									X									231001	24	$1,126,933	$180,400	EPS017	24	$1,126,933	$140,900	CCF24	24	$1,126,933	$45,100	14-11	24	$1,126,933	0.522%	$5,900	24	$1,126,933	$56,500	No	$428,800
32	CC	1096952694	PARADA CRISTANCHO OLGA LUCIA									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
33	CC	1069768252	PARRA CARDENAS CIRLEY DANIELA		X															X	230201	8	$375,644	$60,200	EPS017	8	$375,644	$47,000	CCF24	8	$416,965	$16,700	14-11	8	$375,644	0.522%	$2,000	8	$416,965	$21,000	No	$146,900
34	CC	53925099	PATIÑO GARZON SANDRA MILENA													X					230301	12	$475,200	$76,100	EPS017	12	$475,200	$59,400	CCF24	12	$475,200	$19,100	14-11	12	$475,200	0.000%	$0	12	$475,200	$23,900	No	$178,500
35	CC	53925099	PATIÑO GARZON SANDRA MILENA									X									230301	18	$712,800	$114,100	EPS017	18	$712,800	$89,100	CCF24	18	$712,800	$28,600	14-11	18	$712,800	0.522%	$3,800	18	$712,800	$35,700	No	$271,300
36	CC	1122130154	PEREZ CRUZ MONICA ZULEIDY									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
37	CC	81740305	PINZON PINZON JAVIER ANDRES									X									230301	30	$1,408,666	$225,400	EPS017	30	$1,408,666	$176,100	CCF24	30	$1,408,666	$56,400	14-11	30	$1,408,666	0.522%	$7,400	30	$1,408,666	$70,500	No	$535,800
38	CC	30972322	PIZA GONZALEZ LUCY													L					231001	8	$375,644	$60,200	EPS005	8	$375,644	$47,000	CCF24	8	$375,644	$15,100	14-11	8	$375,644	0.000%	$0	8	$375,644	$18,900	No	$141,200
39	CC	30972322	PIZA GONZALEZ LUCY																		231001	22	$1,033,021	$165,300	EPS005	22	$1,033,021	$129,200	CCF24	22	$1,033,021	$41,400	14-11	22	$1,033,021	0.522%	$5,400	22	$1,033,021	$51,700	No	$393,000
40	CC	41920181	RAMIREZ GUTIERREZ NANCY JANETH																		25-14	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
41	CC	1000330233	RIAÑO AMEZQUITA CHALOOM DAYANNA																		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
42	CC	1024517581	RODRIGUEZ AREVALO JAINNER RICARDO																		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
43	CC	1072494208	ROMERO NARANJO AYDA LUZ	X								X									25-14	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
44	CC	1069747681	ROMERO CASAS YULEISY YIRED									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
45	CC	39628833	RUBIANO RUIZ NANCY LILIANA	X																	230301	14	$1,251,600	$200,300	EPS017	14	$1,251,600	$156,500	CCF24	14	$1,251,600	$50,100	14-11	14	$1,251,600	0.522%	$6,600	14	$1,251,600	$62,700	No	$476,200
46	CC	39618164	RUIZ CORTES LUZ MERY									X									230201	30	$1,408,666	$225,400	EPS002	30	$1,408,666	$176,100	CCF24	30	$1,408,666	$56,400	14-11	30	$1,408,666	0.522%	$7,400	30	$1,408,666	$70,500	No	$535,800
47	CC	35250105	SABOGAL DIAZ CLAUDIA YAMILE									X									230301	30	$1,408,666	$225,400	EPS037	30	$1,408,666	$176,100	CCF24	30	$1,408,666	$56,400	14-11	30	$1,408,666	0.522%	$7,400	30	$1,408,666	$70,500	No	$535,800
48	CC	1069741657	SANCHEZ HENAO ALEXA CATHERIN									X									230301	30	$1,408,666	$225,400	EPS005	30	$1,408,666	$176,100	CCF24	30	$1,408,666	$56,400	14-11	30	$1,408,666	0.522%	$7,400	30	$1,408,666	$70,500	No	$535,800
49	CC	1069729136	SARMIENTO CASTAÑEDA DIANA MAYERLY									X									230201	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	1070615504	SIATAMA MORALES DIANA MARCELA									X									230301	30	$2,682,000	$429,200	EPS017	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
51	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
52	CC	1069712692	SIMBAQUEBA CASTAÑEDA JIVER ALEJANDRA									X									230301	30	$1,408,666	$225,400	EPS017	30	$1,408,666	$176,100	CCF24	30	$1,408,666	$56,400	14-11	30	$1,408,666	0.522%	$7,400	30	$1,408,666	$70,500	No	$535,800
53	CC	1069733691	SUAREZ JAZMIN																		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
54	CC	1072496086	SUAREZ GONZALEZ JESSICA PAOLA									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
55	CC	1069720416	TORRES ARIAS CILIA DURANI									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
56	CC	1069729927	TORRES MOLINA DOREEN MAYERLY											X							230301	4	$160,578	$25,700	EPS017	4	$160,578	$20,100	CCF24	0	$0	$0	14-11	4	$160,578	0.000%	$0	0	$0	$0	No	$45,800
57	CC	1069729927	TORRES MOLINA DOREEN MAYERLY									X									230301	26	$1,220,844	$195,400	EPS017	26	$1,220,844	$152,700	CCF24	26	$1,220,844	$48,900	14-11	26	$1,220,844	0.522%	$6,400	26	$1,220,844	$61,200	No	$464,600
58	CC	82391323	URUEÑA VARGAS JOSE WILMAR													X					230301	1	$46,956	$7,600	EPS017	1	$46,956	$5,900	CCF24	1	$46,956	$1,900	14-11	1	$46,956	0.000%	$0	1	$46,956	$2,500	No	$17,900
59	CC	82391323	URUEÑA VARGAS JOSE WILMAR									X									230301	29	$1,361,711	$217,900	EPS017	29	$1,361,711	$170,300	CCF24	29	$1,361,711	$54,500	14-11	29	$1,361,711	0.522%	$7,200	29	$1,361,711	$68,200	No	$518,100
60	CC	1069724563	VARGAS TISOY EIBYN HERNEY									X									231001	30	$1,408,666	$225,400	EPS017	30	$1,408,666	$176,100	CCF24	30	$1,408,666	$56,400	14-11	30	$1,408,666	0.522%	$7,400	30	$1,408,666	$70,500	No	$535,800

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Planilla Resumen

61	CC	1033716769	VASQUEZ CASTILLO WILMAN ALBERTO													X					230301	11	$516,511	$82,700	EPS017	11	$516,511	$64,600	CCF24	11	$516,511	$20,700	14-11	11	$516,511	0.000%	$0	11	$516,511	$25,900	No	$193,900
62	CC	1033716769	VASQUEZ CASTILLO WILMAN ALBERTO									X									230301	19	$892,156	$142,800	EPS017	19	$892,156	$111,600	CCF24	19	$892,156	$35,700	14-11	19	$892,156	0.522%	$4,700	19	$892,156	$44,700	No	$339,500
63	CC	35253114	VASQUEZ TIGUAQUE YENNY LILIANA																		25-14	30	$1,408,665	$225,400	EPS008	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
Total	**Afiliados(52)**																						$71,489,751	$11,440,500			$71,489,751	$8,937,700			$71,147,831	$2,849,200			$71,489,751		$352,200		$71,147,831	$3,563,000		$27,142,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				52	$11,440,500
COLFONDOS	231001	800,227,940	6	6	$1,317,400
COLPENSIONES	25-14	900,336,004	7	9	$2,154,500
PORVENIR	230301	800,224,808	8	32	$6,873,600
PROTECCION	230201	800,229,739	0	5	$1,095,000
ARL (ADMINISTRADORAS: 1)				52	$352,200
ARL SURA	14-11	890,903,790	5	52	$352,200
CCF (ADMINISTRADORAS: 1)				52	$2,849,200
COMPENSAR	CCF24	860,066,942	7	52	$2,849,200
EPS (ADMINISTRADORAS: 7)				52	$8,937,700
COMPENSAR	EPS008	860,066,942	7	3	$528,300
CONVIDA	EPSC22	899,999,107	9	1	$148,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$670,600
FAMISANAR	EPS017	830,003,564	7	29	$4,626,400
NUEVA E.P.S.	EPS037	900,156,264	2	4	$653,300
SALUD TOTAL	EPS002	800,130,907	4	1	$176,100
SANITAS	EPS005	800,251,440	6	12	$2,134,500
ICBF (ADMINISTRADORAS: 1)				52	$2,137,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	52	$2,137,300
SENA (ADMINISTRADORAS: 1)				52	$1,425,700
SENA	PASENA	899,999,034	1	52	$1,425,700
TOTAL				**52**	**$27,142,600**

PLANILLA PAGADA