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
2024-02	2024-03	486265131	9463810335	E	2024/03/21	2024/03/01	BANCOLOMBIA		$32,242,400

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 (45 Afiliados)																							$77,563,425	$12,412,200			$77,563,425	$9,699,600			$78,083,043	$3,125,600			$77,563,425		$778,000		$78,083,043	$3,911,300		$29,926,700
Centro de Trabajo: COCINA (5 Afiliados)																							$7,577,242	$1,212,700			$7,577,242	$947,600			$8,870,789	$355,200			$7,577,242		$79,400		$8,870,789	$444,400		$3,039,300
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (5 Afiliados)																							$7,577,242	$1,212,700			$7,577,242	$947,600			$8,870,789	$355,200			$7,577,242		$79,400		$8,870,789	$444,400		$3,039,300
1	CC	1070608386	BECERRA CARDOZO LINA MARCELA									X									23020 1	30	$1,460,100	$233,700	EPS017	30	$1,460,100	$182,600	CCF24	30	$1,460,100	$58,500	14-11	30	$1,460,100	1.044%	$15,300	30	$1,460,100	$73,200	No	$563,300
2	CC	53930716	FARFAN SANTIAGO SANDRA MILENA									X									23100 1	30	$1,460,100	$233,700	EPS017	30	$1,460,100	$182,600	CCF24	30	$1,460,100	$58,500	14-11	30	$1,460,100	1.044%	$15,300	30	$1,460,100	$73,200	No	$563,300
3	CC	1078828440	MORALES RIVERA MARIA CENAIDA		X							X								X	23030 1	30	$1,460,100	$233,700	EPS005	30	$1,460,100	$182,600	CCF24	30	$2,753,647	$110,200	14-11	30	$1,460,100	1.044%	$15,300	30	$2,753,647	$137,800	No	$679,600
4	CC	1000516348	PRIETO CORDOBA SAYLLY TATIANA	X								X									23020 1	30	$1,460,100	$233,700	EPS017	30	$1,460,100	$182,600	CCF24	30	$1,460,100	$58,500	14-11	30	$1,460,100	1.044%	$15,300	30	$1,460,100	$73,200	No	$563,300
5	CC	1071549276	RODRIGUEZ HERNANDEZ MICHAEL AUGUSTO	X																	23030 1	30	$1,736,842	$277,900	EPS005	30	$1,736,842	$217,200	CCF24	30	$1,736,842	$69,500	14-11	30	$1,736,842	1.044%	$18,200	30	$1,736,842	$87,000	No	$669,800

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Centro de Trabajo: SALUD (26 Afiliados)																							$48,501,762	$7,761,200			$48,501,762	$6,065,100			$47,727,833	$1,910,100			$48,501,762		$485,200		$47,727,833	$2,390,200		$18,611,800
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (26 Afiliados)																							$48,501,762	$7,761,200			$48,501,762	$6,065,100			$47,727,833	$1,910,100			$48,501,762		$485,200		$47,727,833	$2,390,200		$18,611,800
6	CC	53930958	ALVARADO CASTILLO MARIAN CAROLINA											X							23100 1	2	$221,471	$35,500	EPS008	2	$221,471	$27,700	CCF24	0	$0	$0	14-11	2	$221,471	0.000%	$0	0	$0	$0	No	$63,200
7	CC	53930958	ALVARADO CASTILLO MARIAN CAROLINA																		23100 1	28	$3,100,593	$496,100	EPS008	28	$3,100,593	$387,600	CCF24	28	$3,100,593	$124,100	14-11	28	$3,100,593	1.044%	$32,400	28	$3,100,593	$155,200	No	$1,195,400
8	CC	80500171	AREVALO ROMERO JOSE FERNANDO									X									23030 1	30	$1,736,842	$277,900	EPS017	30	$1,736,842	$217,200	CCF24	30	$1,736,842	$69,500	14-11	30	$1,736,842	1.044%	$18,200	30	$1,736,842	$87,000	No	$669,800
9	CC	1057786094	ARISTIZABAL HIGINIO BRAYAN													X					23030 1	10	$578,947	$92,700	EPS017	10	$578,947	$72,400	CCF24	10	$578,947	$23,200	14-11	10	$578,947	0.000%	$0	10	$578,947	$29,000	No	$217,300
10	CC	1057786094	ARISTIZABAL HIGINIO BRAYAN									X									23030 1	20	$1,157,895	$185,300	EPS017	20	$1,157,895	$144,800	CCF24	20	$1,157,895	$46,400	14-11	20	$1,157,895	1.044%	$12,100	20	$1,157,895	$58,000	No	$446,600
11	CC	92515942	AYALA CARMONA EDUIN ENRIQUE																		23020 1	30	$3,322,063	$531,600	EPS010	30	$3,322,063	$415,300	CCF24	30	$3,322,063	$132,900	14-11	30	$3,322,063	1.044%	$34,700	30	$3,322,063	$166,200	No	$1,280,700
12	CC	1003652957	CARDENAS ACOSTA TATIANA	X																	23020 1	30	$3,322,063	$531,600	EPS005	30	$3,322,063	$415,300	CCF24	30	$3,322,063	$132,900	14-11	30	$3,322,063	1.044%	$34,700	30	$3,322,063	$166,200	No	$1,280,700
13	CC	1069741324	CARDOZO TRIVIÑO MARCELA MANUELA	X								X									23100 1	30	$1,736,842	$277,900	EPS005	30	$1,736,842	$217,200	CCF24	30	$1,736,842	$69,500	14-11	30	$1,736,842	1.044%	$18,200	30	$1,736,842	$87,000	No	$669,800
14	CC	46378073	CARVAJAL PINTO DIANA MARCELA	X																	25-14	30	$3,322,063	$531,600	EPS010	30	$3,322,063	$415,300	CCF24	30	$3,322,063	$132,900	14-11	30	$3,322,063	1.044%	$34,700	30	$3,322,063	$166,200	No	$1,280,700
15	CC	1069745916	CASTIBLANCO CASALLAS JESUS LEONARDO													X					23030 1	11	$636,841	$101,900	EPS017	11	$636,841	$79,700	CCF24	11	$636,841	$25,500	14-11	11	$636,841	0.000%	$0	11	$636,841	$32,000	No	$239,100
16	CC	1069745916	CASTIBLANCO CASALLAS JESUS LEONARDO									X									23030 1	19	$1,100,001	$176,100	EPS017	19	$1,100,001	$137,600	CCF24	19	$1,100,001	$44,100	14-11	19	$1,100,001	1.044%	$11,500	19	$1,100,001	$55,200	No	$424,500
17	CC	35251023	FARFAN SANTIAGO LUZ AIDA									X									23100 1	30	$1,736,842	$277,900	EPS005	30	$1,736,842	$217,200	CCF24	30	$1,736,842	$69,500	14-11	30	$1,736,842	1.044%	$18,200	30	$1,736,842	$87,000	No	$669,800
18	CC	20391459	HERNANDEZ BORDA SANDRA LILIANA									X									25-14	30	$1,736,842	$277,900	EPS037	30	$1,736,842	$217,200	CCF24	30	$1,736,842	$69,500	14-11	30	$1,736,842	1.044%	$18,200	30	$1,736,842	$87,000	No	$669,800
19	CC	11258165	HERRERA GARCIA JHON FREDY									X									25-14	30	$1,736,842	$277,900	EPS017	30	$1,736,842	$217,200	CCF24	30	$1,736,842	$69,500	14-11	30	$1,736,842	1.044%	$18,200	30	$1,736,842	$87,000	No	$669,800
20	CC	35250294	JIMENEZ PERALTA NIDIA													X					23030 1	3	$173,684	$27,800	EPS017	3	$173,684	$21,800	CCF24	3	$173,684	$7,000	14-11	3	$173,684	0.000%	$0	3	$173,684	$8,800	No	$65,400
21	CC	35250294	JIMENEZ PERALTA NIDIA									X									23030 1	27	$1,563,158	$250,200	EPS017	27	$1,563,158	$195,400	CCF24	27	$1,563,158	$62,600	14-11	27	$1,563,158	1.044%	$16,400	27	$1,563,158	$78,200	No	$602,800
22	CC	11259439	MALAGON ARIAS JHON ALBERTO									X									23030 1	30	$1,736,842	$277,900	EPS008	30	$1,736,842	$217,200	CCF24	30	$1,736,842	$69,500	14-11	30	$1,736,842	1.044%	$18,200	30	$1,736,842	$87,000	No	$669,800
23	CC	52930955	MEZA VARGAS MARISOL									X									25-14	30	$1,736,842	$277,900	EPS017	30	$1,736,842	$217,200	CCF24	30	$1,736,842	$69,500	14-11	30	$1,736,842	1.044%	$18,200	30	$1,736,842	$87,000	No	$669,800
24	CC	1069732871	MORA PENAGOS YEIMI PAOLA									X									23030 1	30	$1,736,842	$277,900	EPS037	30	$1,736,842	$217,200	CCF24	30	$1,736,842	$69,500	14-11	30	$1,736,842	1.044%	$18,200	30	$1,736,842	$87,000	No	$669,800
25	CC	1069741145	MORALES MALDONADO DIANA KATERIN		X																23030 1	1	$43,334	$7,000	EPS041	1	$43,334	$5,500	CCF24	1	$40,000	$1,600	14-11	1	$43,334	1.044%	$500	1	$40,000	$2,000	No	$16,600
26	CC	53932513	MUÑOZ PENAGOS ANGELICA									X									23100 1	30	$1,736,842	$277,900	EPS017	30	$1,736,842	$217,200	CCF24	30	$1,736,842	$69,500	14-11	30	$1,736,842	1.044%	$18,200	30	$1,736,842	$87,000	No	$669,800
27	CC	1003619243	PACHON PERILLA JEFERSON ALEXANDER	X								X									23030 1	10	$578,948	$92,700	EPS017	10	$578,948	$72,400	CCF24	10	$578,948	$23,200	14-11	10	$578,948	1.044%	$6,100	10	$578,948	$29,000	No	$223,400
28	CC	81740305	PINZON PINZON JAVIER ANDRES									X									23030 1	30	$1,736,842	$277,900	EPS017	30	$1,736,842	$217,200	CCF24	30	$1,736,842	$69,500	14-11	30	$1,736,842	1.044%	$18,200	30	$1,736,842	$87,000	No	$669,800
29	CC	39618164	RUIZ CORTES LUZ MERY									X									23020 1	30	$1,736,842	$277,900	EPS002	30	$1,736,842	$217,200	CCF24	30	$1,736,842	$69,500	14-11	30	$1,736,842	1.044%	$18,200	30	$1,736,842	$87,000	No	$669,800
30	CC	35250105	SABOGAL DIAZ CLAUDIA YAMILE									X									23030 1	30	$1,736,842	$277,900	EPS037	30	$1,736,842	$217,200	CCF24	30	$1,736,842	$69,500	14-11	30	$1,736,842	1.044%	$18,200	30	$1,736,842	$87,000	No	$669,800
31	CC	1069741657	SANCHEZ HENAO ALEXA CATHERIN									X									23030 1	30	$1,736,842	$277,900	EPS005	30	$1,736,842	$217,200	CCF24	30	$1,736,842	$69,500	14-11	30	$1,736,842	1.044%	$18,200	30	$1,736,842	$87,000	No	$669,800
32	CC	1069712692	SIMBAQUEBA CASTAÑEDA JIVER ALEJANDRA											X							23030 1	2	$86,667	$13,900	EPS017	2	$86,667	$10,900	CCF24	0	$0	$0	14-11	2	$86,667	0.000%	$0	0	$0	$0	No	$24,800
33	CC	1069712692	SIMBAQUEBA CASTAÑEDA JIVER ALEJANDRA											X							23030 1	10	$462,457	$74,000	EPS017	10	$462,457	$57,900	CCF24	0	$0	$0	14-11	10	$462,457	0.000%	$0	0	$0	$0	No	$131,900
34	CC	1069712692	SIMBAQUEBA CASTAÑEDA JIVER ALEJANDRA									X									23030 1	18	$1,042,105	$166,800	EPS017	18	$1,042,105	$130,300	CCF24	18	$1,042,105	$41,700	14-11	18	$1,042,105	1.044%	$10,900	18	$1,042,105	$52,200	No	$401,900
35	CC	82391323	URUEÑA VARGAS JOSE WILMAR									X									23030 1	30	$1,736,842	$277,900	EPS017	30	$1,736,842	$217,200	CCF24	30	$1,736,842	$69,500	14-11	30	$1,736,842	1.044%	$18,200	30	$1,736,842	$87,000	No	$669,800
36	CC	1069724563	VARGAS TISOY EIBYN HERNEY									X									23100 1	30	$1,736,842	$277,900	EPS017	30	$1,736,842	$217,200	CCF24	30	$1,736,842	$69,500	14-11	30	$1,736,842	1.044%	$18,200	30	$1,736,842	$87,000	No	$669,800
37	CC	1033716769	VASQUEZ CASTILLO WILMAN ALBERTO									X									23030 1	30	$1,736,842	$277,900	EPS017	30	$1,736,842	$217,200	CCF24	30	$1,736,842	$69,500	14-11	30	$1,736,842	1.044%	$18,200	30	$1,736,842	$87,000	No	$669,800

PLANILLA PAGADA

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Centro de Trabajo: SERVICIOS GENERALES (9 Afiliados)																							$12,800,211	$2,048,800			$12,800,211	$1,600,900			$12,800,211	$512,800			$12,800,211		$122,400		$12,800,211	$641,700		$4,926,600
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (9 Afiliados)																							$12,800,211	$2,048,800			$12,800,211	$1,600,900			$12,800,211	$512,800			$12,800,211		$122,400		$12,800,211	$641,700		$4,926,600
38	CC	52473817	CAMARGO GONZALEZ BLANCA NUVIA									X									230301	12	$584,040	$93,500	EPS017	12	$584,040	$73,100	CCF24	12	$584,040	$23,400	14-11	12	$584,040	1.044%	$6,100	12	$584,040	$29,300	No	$225,400
39	CC	52473817	CAMARGO GONZALEZ BLANCA NUVIA													X					230301	18	$876,060	$140,200	EPS017	18	$876,060	$109,600	CCF24	18	$876,060	$35,100	14-11	18	$876,060	0.000%	$0	18	$876,060	$43,900	No	$328,800
40	CC	1003671228	CASALLAS BRAVO ERIKA TATIANA									X									230301	30	$1,460,100	$233,700	EPS017	30	$1,460,100	$182,600	CCF24	30	$1,460,100	$58,500	14-11	30	$1,460,100	1.044%	$15,300	30	$1,460,100	$73,200	No	$563,300
41	CC	1069734438	CORTES LOMBANA YENIFER ANDREA									X									230201	30	$1,460,100	$233,700	EPS017	30	$1,460,100	$182,600	CCF24	30	$1,460,100	$58,500	14-11	30	$1,460,100	1.044%	$15,300	30	$1,460,100	$73,200	No	$563,300
42	CC	39611073	GONZALEZ ANA GLADYS									X									231001	30	$1,460,100	$233,700	EPS005	30	$1,460,100	$182,600	CCF24	30	$1,460,100	$58,500	14-11	30	$1,460,100	1.044%	$15,300	30	$1,460,100	$73,200	No	$563,300
43	CC	1096952694	PARADA CRISTANCHO OLGA LUCIA													X					230301	5	$243,350	$39,000	EPS005	5	$243,350	$30,500	CCF24	5	$243,350	$9,800	14-11	5	$243,350	0.000%	$0	5	$243,350	$12,300	No	$91,600
44	CC	1096952694	PARADA CRISTANCHO OLGA LUCIA									X									230301	25	$1,216,751	$194,700	EPS005	25	$1,216,751	$152,100	CCF24	25	$1,216,751	$48,700	14-11	25	$1,216,751	1.044%	$12,800	25	$1,216,751	$61,000	No	$469,300
45	CC	53925099	PATIÑO GARZON SANDRA MILENA									X									230301	30	$1,460,100	$233,700	EPS017	30	$1,460,100	$182,600	CCF24	30	$1,460,100	$58,500	14-11	30	$1,460,100	1.044%	$15,300	30	$1,460,100	$73,200	No	$563,300
46	CC	1069731616	RAMIREZ VASQUEZ ANGIE VIVIANA									X									230301	30	$1,460,100	$233,700	EPS017	30	$1,460,100	$182,600	CCF24	30	$1,460,100	$58,500	14-11	30	$1,460,100	1.044%	$15,300	30	$1,460,100	$73,200	No	$563,300
47	CC	53931616	RAMOS SANCHEZ ANA FABIOLA									X									230301	30	$1,460,100	$233,700	EPS005	30	$1,460,100	$182,600	CCF24	30	$1,460,100	$58,500	14-11	30	$1,460,100	1.044%	$15,300	30	$1,460,100	$73,200	No	$563,300
48	CC	1069899733	VILLAMOR HIDALGO ZENAIDA	X								X									230201	23	$1,119,410	$179,200	EPS017	23	$1,119,410	$140,000	CCF24	23	$1,119,410	$44,800	14-11	23	$1,119,410	1.044%	$11,700	23	$1,119,410	$56,000	No	$431,700
Centro de Trabajo: TECNICOS (5 Afiliados)																							$8,684,210	$1,389,500			$8,684,210	$1,086,000			$8,684,210	$347,500			$8,684,210		$91,000		$8,684,210	$435,000		$3,349,000
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (5 Afiliados)																							$8,684,210	$1,389,500			$8,684,210	$1,086,000			$8,684,210	$347,500			$8,684,210		$91,000		$8,684,210	$435,000		$3,349,000
49	CC	52492409	GONZALEZ VANEGAS LEIDY JOHANNA							X											230301	30	$1,736,842	$277,900	EPS017	30	$1,736,842	$217,200	CCF24	30	$1,736,842	$69,500	14-11	30	$1,736,842	1.044%	$18,200	30	$1,736,842	$87,000	No	$669,800
50	CC	1024517581	RODRIGUEZ AREVALO JAINNER RICARDO							X											230301	30	$1,736,842	$277,900	EPS005	30	$1,736,842	$217,200	CCF24	30	$1,736,842	$69,500	14-11	30	$1,736,842	1.044%	$18,200	30	$1,736,842	$87,000	No	$669,800
51	CC	23795285	SIGUA MORA MARIA YINEY							X											25-14	30	$1,736,842	$277,900	EPS037	30	$1,736,842	$217,200	CCF24	30	$1,736,842	$69,500	14-11	30	$1,736,842	1.044%	$18,200	30	$1,736,842	$87,000	No	$669,800
52	CC	1069733691	SUAREZ JAZMIN							X											230301	30	$1,736,842	$277,900	EPS005	30	$1,736,842	$217,200	CCF24	30	$1,736,842	$69,500	14-11	30	$1,736,842	1.044%	$18,200	30	$1,736,842	$87,000	No	$669,800
53	CC	35253114	VASQUEZ TIGUAQUE YENNY LILIANA							X											25-14	30	$1,736,842	$277,900	EPS017	30	$1,736,842	$217,200	CCF24	30	$1,736,842	$69,500	14-11	30	$1,736,842	1.044%	$18,200	30	$1,736,842	$87,000	No	$669,800
Total	**Afiliados(45)**																						$77,563,425	$12,412,200			$77,563,425	$9,699,600			$78,083,043	$3,125,600			$77,563,425		$778,000		$78,083,043	$3,911,300		$29,926,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				45	$12,412,200
COLFONDOS	231001	800,227,940	6	7	$2,110,600
COLPENSIONES	25-14	900,336,004	7	6	$1,921,100
PORVENIR	230301	800,224,808	8	25	$6,159,100
PROTECCION	230201	800,229,739	0	7	$2,221,400
ARL (ADMINISTRADORAS: 1)				45	$778,000
ARL SURA	14-11	890,903,790	5	45	$778,000
CCF (ADMINISTRADORAS: 1)				45	$3,125,600
COMPENSAR	CCF24	860,066,942	7	45	$3,125,600
EPS (ADMINISTRADORAS: 7)				45	$9,699,600
COMPENSAR	EPS008	860,066,942	7	2	$632,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$830,600
FAMISANAR	EPS017	830,003,564	7	24	$4,696,100
NUEVA E.P.S.	EPS037	900,156,264	2	4	$868,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$5,500
SALUD TOTAL	EPS002	800,130,907	4	1	$217,200

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
SANITAS	EPS005	800,251,440	6	11	$2,448,900
ICBF (ADMINISTRADORAS: 1)				45	$2,346,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	45	$2,346,500
SENA (ADMINISTRADORAS: 1)				45	$1,564,800
SENA	PASENA	899,999,034	1	45	$1,564,800
TOTAL				**45**	**$29,926,700**