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	FUNZA CONVENIO	CR 4 6 21	FUNZA-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	1443554865	9434590183	E	2022/05/20	2022/05/05	BANCOLOMBIA		$23,859,700

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: FUNZA CONVENIO (41 Afiliados)																						$56,778,567	$9,081,400			$56,778,567	$7,094,900			$57,935,960	$2,314,600			$56,778,567		$287,000		$57,935,960	$2,895,000		$21,672,900
Centro de Trabajo: PRINCIPAL (41 Afiliados)																						$56,778,567	$9,081,400			$56,778,567	$7,094,900			$57,935,960	$2,314,600			$56,778,567		$287,000		$57,935,960	$2,895,000		$21,672,900
Ciudad: FUNZA Depto: CUNDINAMARCA (41 Afiliados)																						$56,778,567	$9,081,400			$56,778,567	$7,094,900			$57,935,960	$2,314,600			$56,778,567		$287,000		$57,935,960	$2,895,000		$21,672,900
1	CC	1073239166	ALARCON CRUZ ALLISON DAYANNA									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
2	CC	24138405	ALFONSO COBA MARIA LUISA													X					25-14	11	$412,866	$66,100	EPS010	11	$412,866	$51,700	CCF24	11	$412,866	$16,600	14-11	11	$412,866	0.000%	$0	11	$412,866	$20,700	No	$155,100
3	CC	24138405	ALFONSO COBA MARIA LUISA									X									25-14	19	$713,134	$114,200	EPS010	19	$713,134	$89,200	CCF24	19	$713,134	$28,600	14-11	19	$713,134	0.522%	$3,800	19	$713,134	$35,700	No	$271,500
4	CC	53003407	ARIAS BUITRAGO YENNY CAROLINA									X									23100 1	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
5	CC	33377986	BAEZ MOLINA MARIA CRISTINA									X									23030 1	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
6	CC	1006945567	BEJARANO TOVAR LEIDY									X									23030 1	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
7	CC	11447474	BURGOS PORTE RAFAEL ANTONIO																		23020 1	30	$1,335,000	$213,600	EPS002	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
8	CC	1003641634	CARRILLO PARRA KAREN SHYRLEY																		23030 1	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
9	CC	1002580580	GALEANO TABARES MARY LUZ									X									23030 1	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
10	CC	1097990994	GOMEZ CARVAJAL YURY FERNANDA									X									23030 1	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
11	CC	39769915	GONZALEZ SANCHEZ ANA ROCIO																		23020 1	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
12	CC	1111453025	GONZALEZ TABARES JEVIS MARYIVI									X									23020 1	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	20916534	GUEVARA CAROLINA									X									23030 1	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
14	CC	39760816	GUIO CARDOZO YAZMIN										X								23020 1	3	$100,000	$12,000	EPS008	3	$100,000	$8,500	CCF24	3	$100,000	$0	14-11	3	$100,000	0.000%	$0	3	$100,000	$0	No	$20,500
15	CC	39760816	GUIO CARDOZO YAZMIN													X					23020 1	5	$187,666	$30,100	EPS008	5	$187,666	$23,500	CCF24	5	$187,666	$7,600	14-11	5	$187,666	0.000%	$0	5	$187,666	$9,500	No	$70,700
16	CC	39760816	GUIO CARDOZO YAZMIN									X									23020 1	22	$825,734	$132,200	EPS008	22	$825,734	$103,300	CCF24	22	$825,734	$33,100	14-11	22	$825,734	0.522%	$4,400	22	$825,734	$41,400	No	$314,400
17	CC	1126704578	HERRERA ROJAS ANGGIE CATHERINE									X									23030 1	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
18	CC	1056554289	LEON ARISMENDY JUAN SEBASTIAN									X									23030 1	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	1033777202	MONTAÑO RESTREPO EDWIN ANDRES									X									23030 1	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
20	CC	1026262960	MONTAÑO VARGAS LUZ MIRIAM																		23090 1	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
21	CC	1127062041	MORELLI LEAL ANGGIELISMAR									X									23030 1	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
22	CC	1056956908	MORENO IBAÑEZ MARIA MONICA									X									23030 1	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
23	CC	20576777	MORENO SANTANA MARIA ESTELLA									X									23030 1	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
24	CC	1056958177	MORENO IBAÑEZ NANCY ROCIO									X									23030 1	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
25	CC	1083031368	ORTIZ GUZMAN DANIELA MARCELA									X									23030 1	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

26	CC	35529452	OSORIO SARMIENTO ARCELIA									X									231001	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
27	CC	20352771	OSORIO SARMIENTO PATRICIA									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
28	CC	1073517805	PARRA RUIZ CARLOS ANDRES																		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
29	CC	39725398	PARRA BELLO YAQUELINE	X																	25-14	25	$1,112,500	$178,000	EPS017	25	$1,112,500	$139,100	CCF24	25	$1,112,500	$44,500	14-11	25	$1,112,500	0.522%	$5,900	25	$1,112,500	$55,700	No	$423,200
30	CC	1077971125	PEDRAZA CAMACHO LEIDY JOHANA																		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
31	CC	1073153282	PEREZ SALAMANCA JULIETH PAOLA									X									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
32	CC	1070962397	POVEDA RAMIREZ ANGIE									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
33	CC	23637957	PRADA RODRIGUEZ SANDRA MILENA													X					230301	10	$337,800	$54,100	EPS017	10	$337,800	$42,300	CCF24	10	$337,800	$13,600	14-11	10	$337,800	0.000%	$0	10	$337,800	$17,000	No	$127,000
34	CC	23637957	PRADA RODRIGUEZ SANDRA MILENA									X									230301	20	$754,867	$120,800	EPS017	20	$754,867	$94,400	CCF24	20	$754,867	$30,200	14-11	20	$754,867	0.522%	$4,000	20	$754,867	$37,800	No	$287,200
35	CC	1073525766	RAMIREZ BERMEO ALEJANDRA JOHANA									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
36	CC	35536770	RIVERA ESQUIVEL LUZ AIDA																		231001	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
37	CC	40043723	RIVERA GARCIA MYRIAM									X									230301	12	$450,400	$72,100	EPS017	12	$450,400	$56,300	CCF24	12	$450,400	$18,100	14-11	12	$450,400	0.522%	$2,400	12	$450,400	$22,700	No	$171,600
38	CC	40043723	RIVERA GARCIA MYRIAM													X					230301	18	$675,600	$108,100	EPS017	18	$675,600	$84,500	CCF24	18	$675,600	$27,100	14-11	18	$675,600	0.000%	$0	18	$675,600	$33,900	No	$253,600
39	CC	1073511420	RODRIGUEZ OCAMPO GINA LIZETH									X									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
40	CC	65746822	RODRIGUEZ DIAZ HORTENCIA													X					25-14	10	$375,333	$60,100	EPS017	10	$375,333	$47,000	CCF24	10	$375,333	$15,100	14-11	10	$375,333	0.000%	$0	10	$375,333	$18,900	No	$141,100
41	CC	65746822	RODRIGUEZ DIAZ HORTENCIA									X									25-14	20	$750,667	$120,200	EPS017	20	$750,667	$93,900	CCF24	20	$750,667	$30,100	14-11	20	$750,667	0.522%	$4,000	20	$750,667	$37,700	No	$285,900
42	CC	36450618	RUIZ PACHECO AMELIA ESTHER									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
43	CC	1122136198	RUIZ BOHORQUEZ LAURA ALEJANDRA																		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
44	CC	1041324187	SANCHEZ MORALES DIANA MARINELA									X									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
45	CC	39708415	SARMIENTO MARTINEZ GLADYS VIBIANA									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
46	CC	1022983585	TELLEZ GONZALEZ ANGELICA MARIA									X									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
47	CC	51882531	ZEA ALVARADO MARIA INES		X															X	25-14	30	$2,540,000	$406,400	EPS008	30	$2,540,000	$317,500	CCF24	30	$3,697,393	$147,900	14-11	30	$2,540,000	0.522%	$13,300	30	$3,697,393	$185,000	No	$1,070,100
Total	**Afiliados(41)**																						$56,778,567	$9,081,400			$56,778,567	$7,094,900			$57,935,960	$2,314,600			$56,778,567		$287,000		$57,935,960	$2,895,000		$21,672,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 5)				41	$9,081,400
COLFONDOS	231001	800,227,940	6	3	$833,600
COLPENSIONES	25-14	900,336,004	7	6	$1,372,200
PORVENIR	230301	800,224,808	8	23	$4,833,100
PROTECCION	230201	800,229,739	0	8	$1,636,100
SKANDIA	230901	800,253,055	2	1	$406,400
ARL (ADMINISTRADORAS: 1)				41	$287,000
ARL SURA	14-11	890,903,790	5	41	$287,000
CCF (ADMINISTRADORAS: 1)				41	$2,314,600
COMPENSAR	CCF24	860,066,942	7	41	$2,314,600
EPS (ADMINISTRADORAS: 6)				41	$7,094,900
COMPENSAR	EPS008	860,066,942	7	9	$2,072,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$140,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
FAMISANAR	EPS017	830,003,564	7	22	$3,379,000
NUEVA E.P.S.	EPS037	900,156,264	2	5	$834,500
SALUD TOTAL	EPS002	800,130,907	4	1	$166,900
SANITAS	EPS005	800,251,440	6	3	$500,700
ICBF (ADMINISTRADORAS: 1)				41	$1,737,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	41	$1,737,000
SENA (ADMINISTRADORAS: 1)				41	$1,158,000
SENA	PASENA	899,999,034	1	41	$1,158,000
TOTAL				**41**	**$21,672,900**