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
2022-06	2022-07	1542446932	9437163567	E	2022/07/25	2022/07/07	BANCOLOMBIA		$29,151,200

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: FUNZA CONVENIO (39 Afiliados)																							$70,029,396	$11,207,000			$70,029,396	$8,756,100			$69,816,333	$2,794,200			$70,029,396		$362,800		$69,816,333	$3,495,400		$26,615,500
Centro de Trabajo: PRINCIPAL (39 Afiliados)																							$70,029,396	$11,207,000			$70,029,396	$8,756,100			$69,816,333	$2,794,200			$70,029,396		$362,800		$69,816,333	$3,495,400		$26,615,500
Ciudad: FUNZA Depto: CUNDINAMARCA (39 Afiliados)																							$70,029,396	$11,207,000			$70,029,396	$8,756,100			$69,816,333	$2,794,200			$70,029,396		$362,800		$69,816,333	$3,495,400		$26,615,500
1	CC	1073239166	ALARCON CRUZ ALLISON DAYANNA							X		X									25-14	30	$1,776,990	$284,400	EPS017	30	$1,776,990	$222,200	CCF24	30	$1,776,990	$71,100	14-11	30	$1,776,990	0.522%	$9,300	30	$1,776,990	$89,000	No	$676,000
2	CC	24138405	ALFONSO COBA MARIA LUISA							X		X									25-14	30	$1,498,000	$239,700	EPS010	30	$1,498,000	$187,300	CCF24	30	$1,498,000	$60,000	14-11	30	$1,498,000	0.522%	$7,900	30	$1,498,000	$75,000	No	$569,900
3	CC	53003407	ARIAS BUITRAGO YENNY CAROLINA							X		X									23100 1	30	$1,776,990	$284,400	EPS037	30	$1,776,990	$222,200	CCF24	30	$1,776,990	$71,100	14-11	30	$1,776,990	0.522%	$9,300	30	$1,776,990	$89,000	No	$676,000
4	CC	33377986	BAEZ MOLINA MARIA CRISTINA							X		X									23030 1	30	$1,498,000	$239,700	EPS017	30	$1,498,000	$187,300	CCF24	30	$1,498,000	$60,000	14-11	30	$1,498,000	0.522%	$7,900	30	$1,498,000	$75,000	No	$569,900
5	CC	1006945567	BEJARANO TOVAR LEIDY							X		X									23030 1	30	$1,776,990	$284,400	EPS005	30	$1,776,990	$222,200	CCF24	30	$1,776,990	$71,100	14-11	30	$1,776,990	0.522%	$9,300	30	$1,776,990	$89,000	No	$676,000
6	CC	11447474	BURGOS PORTE RAFAEL ANTONIO							X		X									23020 1	30	$1,776,990	$284,400	EPS002	30	$1,776,990	$222,200	CCF24	30	$1,776,990	$71,100	14-11	30	$1,776,990	0.522%	$9,300	30	$1,776,990	$89,000	No	$676,000
7	CC	1003641634	CARRILLO PARRA KAREN SHYRLEY							X		X									23030 1	30	$1,668,948	$267,100	EPS037	30	$1,668,948	$208,700	CCF24	30	$1,668,948	$66,800	14-11	30	$1,668,948	0.522%	$8,800	30	$1,668,948	$83,500	No	$634,900
8	CC	1002580580	GALEANO TABARES MARY LUZ							X		X									23030 1	30	$1,498,000	$239,700	EPS017	30	$1,498,000	$187,300	CCF24	30	$1,498,000	$60,000	14-11	30	$1,498,000	0.522%	$7,900	30	$1,498,000	$75,000	No	$569,900
9	CC	1097990994	GOMEZ CARVAJAL YURY FERNANDA							X		X									23030 1	30	$1,776,990	$284,400	EPS008	30	$1,776,990	$222,200	CCF24	30	$1,776,990	$71,100	14-11	30	$1,776,990	0.522%	$9,300	30	$1,776,990	$89,000	No	$676,000
10	CC	39769915	GONZALEZ SANCHEZ ANA ROCIO							X		X									23020 1	5	$603,103	$96,500	EPS008	5	$603,103	$75,400	CCF24	5	$603,103	$24,200	14-11	5	$603,103	0.522%	$3,200	5	$603,103	$30,200	No	$229,500
11	CC	39769915	GONZALEZ SANCHEZ ANA ROCIO											X							23020 1	25	$860,579	$137,700	EPS008	25	$860,579	$107,600	CCF24	0	$0	$0	14-11	25	$860,579	0.000%	$0	0	$0	$0	No	$245,300
12	CC	1111453025	GONZALEZ TABARES JEVIS MARYIVI							X		X									23020 1	30	$1,776,990	$284,400	EPS005	30	$1,776,990	$222,200	CCF24	30	$1,776,990	$71,100	14-11	30	$1,776,990	0.522%	$9,300	30	$1,776,990	$89,000	No	$676,000
13	CC	20916534	GUEVARA CAROLINA							X		X									23030 1	30	$1,776,990	$284,400	EPS037	30	$1,776,990	$222,200	CCF24	30	$1,776,990	$71,100	14-11	30	$1,776,990	0.522%	$9,300	30	$1,776,990	$89,000	No	$676,000
14	CC	1126704578	HERRERA ROJAS ANGGIE CATHERINE							X		X									23030 1	30	$1,776,990	$284,400	EPS017	30	$1,776,990	$222,200	CCF24	30	$1,776,990	$71,100	14-11	30	$1,776,990	0.522%	$9,300	30	$1,776,990	$89,000	No	$676,000
15	CC	1056554289	LEON ARISMENDY JUAN SEBASTIAN							X		X									23030 1	30	$1,703,325	$272,600	EPS017	30	$1,703,325	$213,000	CCF24	30	$1,703,325	$68,200	14-11	30	$1,703,325	0.522%	$8,900	30	$1,703,325	$85,200	No	$647,900
16	CC	1033777202	MONTAÑO RESTREPO EDWIN ANDRES							X		X									23030 1	30	$1,776,990	$284,400	EPS037	30	$1,776,990	$222,200	CCF24	30	$1,776,990	$71,100	14-11	30	$1,776,990	0.522%	$9,300	30	$1,776,990	$89,000	No	$676,000
17	CC	1026262960	MONTAÑO VARGAS LUZ MIRIAM							X		X									23090 1	30	$3,392,000	$542,800	EPS008	30	$3,392,000	$424,000	CCF24	30	$3,392,000	$135,700	14-11	30	$3,392,000	0.522%	$17,800	30	$3,392,000	$169,700	No	$1,290,000
18	CC	1127062041	MORELLI LEAL ANGGIELISMAR							X		X									23030 1	30	$1,498,000	$239,700	EPS017	30	$1,498,000	$187,300	CCF24	30	$1,498,000	$60,000	14-11	30	$1,498,000	0.522%	$7,900	30	$1,498,000	$75,000	No	$569,900
19	CC	1056956908	MORENO IBAÑEZ MARIA MONICA							X		X									23030 1	30	$1,498,000	$239,700	EPS017	30	$1,498,000	$187,300	CCF24	30	$1,498,000	$60,000	14-11	30	$1,498,000	0.522%	$7,900	30	$1,498,000	$75,000	No	$569,900
20	CC	20576777	MORENO SANTANA MARIA ESTELLA							X		X									23030 1	30	$1,776,990	$284,400	EPS017	30	$1,776,990	$222,200	CCF24	30	$1,776,990	$71,100	14-11	30	$1,776,990	0.522%	$9,300	30	$1,776,990	$89,000	No	$676,000
21	CC	1056958177	MORENO IBAÑEZ NANCY ROCIO							X		X									23030 1	30	$1,498,000	$239,700	EPS017	30	$1,498,000	$187,300	CCF24	30	$1,498,000	$60,000	14-11	30	$1,498,000	0.522%	$7,900	30	$1,498,000	$75,000	No	$569,900
22	CC	1083031368	ORTIZ GUZMAN DANIELA MARCELA							X		X									23030 1	30	$1,776,990	$284,400	EPS017	30	$1,776,990	$222,200	CCF24	30	$1,776,990	$71,100	14-11	30	$1,776,990	0.522%	$9,300	30	$1,776,990	$89,000	No	$676,000
23	CC	35529452	OSORIO SARMIENTO ARCELIA							X		X									23100 1	30	$1,776,990	$284,400	EPS037	30	$1,776,990	$222,200	CCF24	30	$1,776,990	$71,100	14-11	30	$1,776,990	0.522%	$9,300	30	$1,776,990	$89,000	No	$676,000
24	CC	20352771	OSORIO SARMIENTO PATRICIA							X		X									23030 1	30	$1,776,990	$284,400	EPS017	30	$1,776,990	$222,200	CCF24	30	$1,776,990	$71,100	14-11	30	$1,776,990	0.522%	$9,300	30	$1,776,990	$89,000	No	$676,000
25	CC	1073517805	PARRA RUIZ CARLOS ANDRES							X		X									23030 1	30	$1,776,990	$284,400	EPS008	30	$1,776,990	$222,200	CCF24	30	$1,776,990	$71,100	14-11	30	$1,776,990	0.522%	$9,300	30	$1,776,990	$89,000	No	$676,000

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26	CC	39725398	PARRA BELLO YAQUELINE		X					X		X								X	25-14	30	$1,543,718	$247,000	EPS017	30	$1,543,718	$193,000	CCF24	30	$1,709,940	$68,400	14-11	30	$1,543,718	0.522%	$8,100	30	$1,709,940	$85,500	No	$602,000
27	CC	1077971125	PEDRAZA CAMACHO LEIDY JOHANA							X		X									230301	30	$1,776,990	$284,400	EPS008	30	$1,776,990	$222,200	CCF24	30	$1,776,990	$71,100	14-11	30	$1,776,990	0.522%	$9,300	30	$1,776,990	$89,000	No	$676,000
28	CC	1073153282	PEREZ SALAMANCA JULIETH PAOLA							X		X									230201	30	$1,776,990	$284,400	EPS017	30	$1,776,990	$222,200	CCF24	30	$1,776,990	$71,100	14-11	30	$1,776,990	0.522%	$9,300	30	$1,776,990	$89,000	No	$676,000
29	CC	1070962397	POVEDA RAMIREZ ANGIE							X		X									230301	30	$1,776,990	$284,400	EPS017	30	$1,776,990	$222,200	CCF24	30	$1,776,990	$71,100	14-11	30	$1,776,990	0.522%	$9,300	30	$1,776,990	$89,000	No	$676,000
30	CC	23637957	PRADA RODRIGUEZ SANDRA MILENA							X		X									230301	30	$1,498,000	$239,700	EPS017	30	$1,498,000	$187,300	CCF24	30	$1,498,000	$60,000	14-11	30	$1,498,000	0.522%	$7,900	30	$1,498,000	$75,000	No	$569,900
31	CC	1073525766	RAMIREZ BERMEO ALEJANDRA JOHANA							X		X									230301	30	$1,776,990	$284,400	EPS017	30	$1,776,990	$222,200	CCF24	30	$1,776,990	$71,100	14-11	30	$1,776,990	0.522%	$9,300	30	$1,776,990	$89,000	No	$676,000
32	CC	35536770	RIVERA ESQUIVEL LUZ AIDA							X		X									231001	30	$3,174,266	$507,900	EPS008	30	$3,174,266	$396,800	CCF24	30	$3,174,266	$127,000	14-11	30	$3,174,266	0.522%	$16,600	30	$3,174,266	$158,800	No	$1,207,100
33	CC	40043723	RIVERA GARCIA MYRIAM							X		X									230301	30	$1,498,000	$239,700	EPS017	30	$1,498,000	$187,300	CCF24	30	$1,498,000	$60,000	14-11	30	$1,498,000	0.522%	$7,900	30	$1,498,000	$75,000	No	$569,900
34	CC	1073511420	RODRIGUEZ OCAMPO GINA LIZETH							X		X									25-14	30	$1,776,990	$284,400	EPS005	30	$1,776,990	$222,200	CCF24	30	$1,776,990	$71,100	14-11	30	$1,776,990	0.522%	$9,300	30	$1,776,990	$89,000	No	$676,000
35	CC	65746822	RODRIGUEZ DIAZ HORTENCIA							X		X									25-14	30	$1,498,000	$239,700	EPS017	30	$1,498,000	$187,300	CCF24	30	$1,498,000	$60,000	14-11	30	$1,498,000	0.522%	$7,900	30	$1,498,000	$75,000	No	$569,900
36	CC	36450618	RUIZ PACHECO AMELIA ESTHER							X		X									230201	30	$1,498,000	$239,700	EPS017	30	$1,498,000	$187,300	CCF24	30	$1,498,000	$60,000	14-11	30	$1,498,000	0.522%	$7,900	30	$1,498,000	$75,000	No	$569,900
37	CC	1122136198	RUIZ BOHORQUEZ LAURA ALEJANDRA							X		X									230301	30	$3,392,000	$542,800	EPS008	30	$3,392,000	$424,000	CCF24	30	$3,392,000	$135,700	14-11	30	$3,392,000	0.522%	$17,800	30	$3,392,000	$169,700	No	$1,290,000
38	CC	1041324187	SANCHEZ MORALES DIANA MARINELA		X					X		X								X	230201	30	$1,776,990	$284,400	EPS017	30	$1,776,990	$222,200	CCF24	30	$2,258,284	$90,400	14-11	30	$1,776,990	0.522%	$9,300	30	$2,258,284	$113,000	No	$719,300
39	CC	39708415	SARMIENTO MARTINEZ GLADYS VIBIANA							X		X									230301	30	$1,394,667	$223,200	EPS017	30	$1,394,667	$174,400	CCF24	30	$1,394,667	$55,800	14-11	30	$1,394,667	0.522%	$7,300	30	$1,394,667	$69,800	No	$530,500
40	CC	1022983585	TELLEZ GONZALEZ ANGELICA MARIA							X		X									230201	30	$1,776,990	$284,400	EPS017	30	$1,776,990	$222,200	CCF24	30	$1,776,990	$71,100	14-11	30	$1,776,990	0.522%	$9,300	30	$1,776,990	$89,000	No	$676,000
Total		**Afiliados(39)**																					$70,029,396	$11,207,000			$70,029,396	$8,756,100			$69,816,333	$2,794,200			$70,029,396		$362,800		$69,816,333	$3,495,400		$26,615,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 5)				39	$11,207,000
COLFONDOS	231001	800,227,940	6	3	$1,076,700
COLPENSIONES	25-14	900,336,004	7	5	$1,295,200
PORVENIR	230301	800,224,808	8	23	$6,396,400
PROTECCION	230201	800,229,739	0	7	$1,895,900
SKANDIA	230901	800,253,055	2	1	$542,800
ARL (ADMINISTRADORAS: 1)				39	$362,800
ARL SURA	14-11	890,903,790	5	39	$362,800
CCF (ADMINISTRADORAS: 1)				39	$2,794,200
COMPENSAR	CCF24	860,066,942	7	39	$2,794,200
EPS (ADMINISTRADORAS: 6)				39	$8,756,100
COMPENSAR	EPS008	860,066,942	7	7	$2,094,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$187,300
FAMISANAR	EPS017	830,003,564	7	22	$4,488,100
NUEVA E.P.S.	EPS037	900,156,264	2	5	$1,097,500
SALUD TOTAL	EPS002	800,130,907	4	1	$222,200
SANITAS	EPS005	800,251,440	6	3	$666,600
ICBF (ADMINISTRADORAS: 1)				39	$2,097,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	39	$2,097,200

PLANILLA PAGADA

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
SENA (ADMINISTRADORAS: 1)				39	$1,398,200
SENA	PASENA	899,999,034	1	39	$1,398,200
TOTAL				39	$26,615,500