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
2022-09	2022-10	1689445412	9441060394	E	2022/10/24	2022/10/05	BANCOLOMBIA		$25,159,800

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 (44 Afiliados)																							$59,659,826	$9,546,800			$59,659,826	$7,458,600			$59,549,417	$2,384,500			$59,659,826		$910,000		$59,549,417	$2,981,500		$23,281,400
Centro de Trabajo: RIESGO 1 (11 Afiliados)																							$18,616,524	$2,979,100			$18,616,524	$2,327,500			$18,673,340	$747,400			$18,616,524		$97,900		$18,673,340	$934,600		$7,086,500
Ciudad: FUNZA Depto: CUNDINAMARCA (11 Afiliados)																							$18,616,524	$2,979,100			$18,616,524	$2,327,500			$18,673,340	$747,400			$18,616,524		$97,900		$18,673,340	$934,600		$7,086,500
1	CC	11447474	BURGOS PORTE RAFAEL ANTONIO																		23020 1	30	$1,408,665	$225,400	EPS002	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
2	CC	1003641634	CARRILLO PARRA KAREN SHYRLEY																		23030 1	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
3	CC	46378073	CARVAJAL PINTO DIANA MARCELA																		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
4	CC	39769915	GONZALEZ SANCHEZ ANA ROCIO																		23020 1	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
5	CC	1073517805	PARRA RUIZ CARLOS ANDRES																		23030 1	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
6	CC	39726386	PARRA BELLO EMILCE	X																	23030 1	12	$563,466	$90,200	EPS037	12	$563,466	$70,500	CCF24	12	$563,466	$22,600	14-11	12	$563,466	0.522%	$3,000	12	$563,466	$28,300	No	$214,600
7	CC	39725398	PARRA BELLO YAQUELINE		X															X	25-14	6	$281,733	$45,100	EPS017	6	$281,733	$35,300	CCF24	6	$338,549	$13,600	14-11	6	$281,733	0.522%	$1,500	6	$338,549	$17,000	No	$112,500
8	CC	1077971125	PEDRAZA CAMACHO LEIDY JOHANA																		23030 1	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
9	CC	35536770	RIVERA ESQUIVEL LUZ AIDA																		23100 1	30	$2,682,000	$429,200	EPS008	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
10	CC	53070116	ROMERO MUÑOZ ALBA MYRIAM																		23100 1	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
11	CC	1122136198	RUIZ BOHORQUEZ LAURA ALEJANDRA																		23030 1	30	$2,682,000	$429,200	EPS008	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
Centro de Trabajo: RIESGO 2 (13 Afiliados)																							$12,870,001	$2,059,500			$12,870,001	$1,608,900			$13,031,465	$522,200			$12,870,001		$132,200		$13,031,465	$653,200		$4,976,000
Ciudad: FUNZA Depto: CUNDINAMARCA (13 Afiliados)																							$12,870,001	$2,059,500			$12,870,001	$1,608,900			$13,031,465	$522,200			$12,870,001		$132,200		$13,031,465	$653,200		$4,976,000
12	CC	24138405	ALFONSO COBA MARIA LUISA									X									25-14	30	$1,188,000	$190,100	EPS010	30	$1,188,000	$148,500	CCF24	30	$1,188,000	$47,600	14-11	30	$1,188,000	1.044%	$12,500	30	$1,188,000	$59,500	No	$458,200
13	CC	33377986	BAEZ MOLINA MARIA CRISTINA									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	1.044%	$12,500	30	$1,188,000	$59,500	No	$458,200
14	CC	1072748751	BALLEN MARTINEZ ANA MARIA									X									23020 1	30	$1,188,000	$190,100	EPS037	30	$1,188,000	$148,500	CCF24	30	$1,188,000	$47,600	14-11	30	$1,188,000	1.044%	$12,500	30	$1,188,000	$59,500	No	$458,200
15	CC	1073503167	FONSECA ALGARRA JENNI CATALINA	X								X									23030 1	8	$316,800	$50,700	EPS017	8	$316,800	$39,600	CCF24	8	$316,800	$12,700	14-11	8	$316,800	1.044%	$3,400	8	$316,800	$16,000	No	$122,400
16	CC	1002580580	GALEANO TABARES MARY LUZ		X							X								X	23030 1	9	$356,400	$57,100	EPS017	9	$356,400	$44,600	CCF24	9	$517,864	$20,800	14-11	9	$356,400	1.044%	$3,800	9	$517,864	$26,000	No	$152,300
17	CC	1127062041	MORELLI LEAL ANGGIELISMAR									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	1.044%	$12,500	30	$1,188,000	$59,500	No	$458,200
18	CC	1056956908	MORENO IBAÑEZ MARIA MONICA									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	1.044%	$12,500	30	$1,188,000	$59,500	No	$458,200
19	CC	1056958177	MORENO IBAÑEZ NANCY ROCIO													X					23030 1	8	$316,800	$50,700	EPS017	8	$316,800	$39,600	CCF24	8	$316,800	$12,700	14-11	8	$316,800	0.000%	$0	8	$316,800	$16,000	No	$119,000
20	CC	1056958177	MORENO IBAÑEZ NANCY ROCIO									X									23030 1	22	$871,201	$139,400	EPS017	22	$871,201	$109,000	CCF24	22	$871,201	$34,900	14-11	22	$871,201	1.044%	$9,100	22	$871,201	$43,700	No	$336,100
21	CC	23637957	PRADA RODRIGUEZ SANDRA MILENA									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	1.044%	$12,500	30	$1,188,000	$59,500	No	$458,200
22	CC	40043723	RIVERA GARCIA MYRIAM									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	1.044%	$12,500	30	$1,188,000	$59,500	No	$458,200
23	CC	65746822	RODRIGUEZ DIAZ HORTENCIA									X									25-14	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	1.044%	$12,500	30	$1,188,000	$59,500	No	$458,200
24	CC	36450618	RUIZ PACHECO AMELIA ESTHER									X									23020 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	1.044%	$12,500	30	$1,188,000	$59,500	No	$458,200
25	CC	52664969	SALCEDO CUBILLOS HEIDI LUCILA	X								X									23030 1	8	$316,800	$50,700	EPS017	8	$316,800	$39,600	CCF24	8	$316,800	$12,700	14-11	8	$316,800	1.044%	$3,400	8	$316,800	$16,000	No	$122,400

Centro de Trabajo: RIESGO 3 (20 Afiliados)																							$28,173,301	$4,508,200			$28,173,301	$3,522,200			$27,844,612	$1,114,900			$28,173,301		$679,900		$27,844,612	$1,393,700		$11,218,900
Ciudad: FUNZA Depto: CUNDINAMARCA (20 Afiliados)																							$28,173,301	$4,508,200			$28,173,301	$3,522,200			$27,844,612	$1,114,900			$28,173,301		$679,900		$27,844,612	$1,393,700		$11,218,900
26	CC	1073239166	ALARCON CRUZ ALLISON DAYANNA																X		25-14	3	$140,867	$22,600	EPS017	3	$140,867	$17,700	CCF24	0	$0	$0	14-11	3	$140,867	0.000%	$0	0	$0	$0	No	$40,300
27	CC	1073239166	ALARCON CRUZ ALLISON DAYANNA									X									25-14	27	$1,267,799	$202,900	EPS017	27	$1,267,799	$158,500	CCF24	27	$1,267,799	$50,800	14-11	27	$1,267,799	2.436%	$30,900	27	$1,267,799	$63,500	No	$506,600
28	CC	53003407	ARIAS BUITRAGO YENNY CAROLINA									X									231001	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	2.436%	$34,400	30	$1,408,665	$70,500	No	$562,800
29	CC	1006945567	BEJARANO TOVAR LEIDY									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	2.436%	$34,400	30	$1,408,665	$70,500	No	$562,800
30	CC	1097990994	GOMEZ CARVAJAL YURY FERNANDA									X									230301	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	2.436%	$34,400	30	$1,408,665	$70,500	No	$562,800
31	CC	1111453025	GONZALEZ TABARES JEVIS MARYIVI									X									230201	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	2.436%	$34,400	30	$1,408,665	$70,500	No	$562,800
32	CC	20916534	GUEVARA CAROLINA									X									230301	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	2.436%	$34,400	30	$1,408,665	$70,500	No	$562,800
33	CC	1126704578	HERRERA ROJAS ANGGIE CATHERINE									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	2.436%	$34,400	30	$1,408,665	$70,500	No	$562,800
34	CC	1056554289	LEON ARISMENDY JUAN SEBASTIAN									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	2.436%	$34,400	30	$1,408,665	$70,500	No	$562,800
35	CC	1033777202	MONTAÑO RESTREPO EDWIN ANDRES									X									230301	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	2.436%	$34,400	30	$1,408,665	$70,500	No	$562,800
36	CC	20576777	MORENO SANTANA MARIA ESTELLA									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	2.436%	$34,400	30	$1,408,665	$70,500	No	$562,800
37	CC	1083031368	ORTIZ GUZMAN DANIELA MARCELA									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	2.436%	$34,400	30	$1,408,665	$70,500	No	$562,800
38	CC	35529452	OSORIO SARMIENTO ARCELIA									X									231001	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	2.436%	$34,400	30	$1,408,665	$70,500	No	$562,800
39	CC	20352771	OSORIO SARMIENTO PATRICIA									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	2.436%	$34,400	30	$1,408,665	$70,500	No	$562,800
40	CC	1073153282	PEREZ SALAMANCA JULIETH PAOLA									X									230201	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	2.436%	$34,400	30	$1,408,665	$70,500	No	$562,800
41	CC	1070962397	POVEDA RAMIREZ ANGIE									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	2.436%	$34,400	30	$1,408,665	$70,500	No	$562,800
42	CC	1073525766	RAMIREZ BERMEO ALEJANDRA JOHANA									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	2.436%	$34,400	30	$1,408,665	$70,500	No	$562,800
43	CC	1079262507	RAMIREZ SANCHEZ SANDRA YAMILE									X									230201	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	2.436%	$34,400	30	$1,408,665	$70,500	No	$562,800
44	CC	1073511420	RODRIGUEZ OCAMPO GINA LIZETH									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	2.436%	$34,400	30	$1,408,665	$70,500	No	$562,800
45	CC	1022983585	TELLEZ GONZALEZ ANGELICA MARIA									X									230201	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	2.436%	$34,400	30	$1,408,665	$70,500	No	$562,800
46	CC	1073527085	VIVAS FERNANDEZ BRAYAN ANDRES																X		230301	4	$187,822	$30,100	EPS037	4	$187,822	$23,500	CCF24	0	$0	$0	14-11	4	$187,822	0.000%	$0	0	$0	$0	No	$53,600
47	CC	1073527085	VIVAS FERNANDEZ BRAYAN ANDRES									X									230301	26	$1,220,843	$195,400	EPS037	26	$1,220,843	$152,700	CCF24	26	$1,220,843	$48,900	14-11	26	$1,220,843	2.436%	$29,800	26	$1,220,843	$61,200	No	$488,000
Total			**Afiliados(44)**																				$59,659,826	$9,546,800			$59,659,826	$7,458,600			$59,549,417	$2,384,500			$59,659,826		$910,000		$59,549,417	$2,981,500		$23,281,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				44	$9,546,800
COLFONDOS	231001	800,227,940	6	4	$1,309,200
COLPENSIONES	25-14	900,336,004	7	6	$1,305,400
PORVENIR	230301	800,224,808	8	26	$5,199,600
PROTECCION	230201	800,229,739	0	8	$1,732,600
ARL (ADMINISTRADORAS: 1)				44	$910,000
ARL SURA	14-11	890,903,790	5	44	$910,000
CCF (ADMINISTRADORAS: 1)				44	$2,384,500
COMPENSAR	CCF24	860,066,942	7	44	$2,384,500
EPS (ADMINISTRADORAS: 6)				44	$7,458,600
COMPENSAR	EPS008	860,066,942	7	6	$1,375,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$483,800
FAMISANAR	EPS017	830,003,564	7	23	$3,443,600
NUEVA E.P.S.	EPS037	900,156,264	2	9	$1,451,800
SALUD TOTAL	EPS002	800,130,907	4	1	$176,100
SANITAS	EPS005	800,251,440	6	3	$528,300
ICBF (ADMINISTRADORAS: 1)				44	$1,788,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	44	$1,788,800
SENA (ADMINISTRADORAS: 1)				44	$1,192,700
SENA	PASENA	899,999,034	1	44	$1,192,700
TOTAL				**44**	**$23,281,400**