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
2022-10	2022-11	1738572633	9442397186	E	2022/11/23	2022/11/03	BANCOLOMBIA		$26,825,100

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
1	CC	1073239166	ALARCON CRUZ ALLISON DAYANNA									X									25-14	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
2	CC	24138405	ALFONSO COBA MARIA LUISA													X					25-14	8	$316,800	$50,700	EPS010	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
3	CC	24138405	ALFONSO COBA MARIA LUISA									X									25-14	22	$871,201	$139,400	EPS010	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
4	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
5	CC	33377986	BAEZ MOLINA MARIA CRISTINA									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	1.044%	$12,500	30	$1,188,000	$59,500	No	$458,200
6	CC	1072748751	BALLEN MARTINEZ ANA MARIA									X									230201	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
7	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
8	CC	11447474	BURGOS PORTE RAFAEL ANTONIO																		230201	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
9	CC	1003641634	CARRILLO PARRA KAREN SHYRLEY															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
10	CC	46378073	CARVAJAL PINTO DIANA MARCELA															X			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	2.436%	$65,400	30	$2,682,000	$134,200	No	$1,071,400
11	CC	1073503167	FONSECA ALGARRA JENNI CATALINA									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	1.044%	$12,500	30	$1,188,000	$59,500	No	$458,200
12	CC	1097990994	GOMEZ CARVAJAL YURY FERNANDA									X									230301	30	$1,714,325	$274,300	EPS008	30	$1,714,325	$214,300	CCF24	30	$1,714,325	$68,600	14-11	30	$1,714,325	2.436%	$41,800	30	$1,714,325	$85,800	No	$684,800
13	CC	39769915	GONZALEZ SANCHEZ ANA ROCIO															X			230201	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
14	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
15	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
16	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
17	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
18	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
19	CC	1127062041	MORELLI LEAL ANGGIELISMAR									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	1.044%	$12,500	30	$1,188,000	$59,500	No	$458,200
20	CC	1056956908	MORENO IBAÑEZ MARIA MONICA													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
21	CC	1056956908	MORENO IBAÑEZ MARIA MONICA									X									230301	18	$712,800	$114,100	EPS017	18	$712,800	$89,100	CCF24	18	$712,800	$28,600	14-11	18	$712,800	1.044%	$7,500	18	$712,800	$35,700	No	$275,000
22	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
23	CC	1056958177	MORENO IBAÑEZ NANCY ROCIO													X					230301	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
24	CC	1056958177	MORENO IBAÑEZ NANCY ROCIO		X							X								X	230301	20	$792,000	$126,800	EPS017	20	$792,000	$99,000	CCF24	20	$801,716	$32,100	14-11	20	$792,000	1.044%	$8,300	20	$801,716	$40,200	No	$306,400
25	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
26	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
27	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

Planilla Resumen

28	CC	1073517805	PARRA RUIZ CARLOS ANDRES															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	1.044%	$14,800	30	$1,408,665	$70,500	No	$543,200
29	CC	39726386	PARRA BELLO EMILCE															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
30	CC	1077971125	PEDRAZA CAMACHO LEIDY JOHANA									X									230301	30	$2,508,665	$401,400	EPS008	30	$2,508,665	$313,600	CCF24	30	$2,508,665	$100,400	14-11	30	$2,508,665	0.522%	$13,100	30	$2,508,665	$125,500	No	$954,000
31	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
32	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
33	CC	23637957	PRADA RODRIGUEZ SANDRA MILENA											X							230301	1	$39,600	$6,400	EPS017	1	$39,600	$5,000	CCF24	1	$39,600	$1,600	14-11	1	$39,600	0.000%	$0	1	$39,600	$2,000	No	$15,000
34	CC	23637957	PRADA RODRIGUEZ SANDRA MILENA									X									230301	29	$1,148,400	$183,800	EPS017	29	$1,148,400	$143,600	CCF24	29	$1,148,400	$46,000	14-11	29	$1,148,400	1.044%	$12,000	29	$1,148,400	$57,500	No	$442,900
35	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
36	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
37	CC	35536770	RIVERA ESQUIVEL LUZ AIDA															X			231001	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	2.436%	$65,400	30	$2,682,000	$134,200	No	$1,071,400
38	CC	40043723	RIVERA GARCIA MYRIAM									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	1.044%	$12,500	30	$1,188,000	$59,500	No	$458,200
39	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
40	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
41	CC	53070116	ROMERO MUÑOZ ALBA MYRIAM															X			231001	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	2.436%	$65,400	30	$2,682,000	$134,200	No	$1,071,400
42	CC	36450618	RUIZ PACHECO AMELIA ESTHER									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	1.044%	$12,500	30	$1,188,000	$59,500	No	$458,200
43	CC	1122136198	RUIZ BOHORQUEZ LAURA ALEJANDRA															X			230301	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	2.436%	$65,400	30	$2,682,000	$134,200	No	$1,071,400
44	CC	52664969	SALCEDO CUBILLOS HEIDI LUCILA									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	1.044%	$12,500	30	$1,188,000	$59,500	No	$458,200
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	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
Total		**Afiliados(42)**																					$63,014,951	$10,083,600			$63,014,951	$7,877,700			$63,024,667	$2,523,500			$63,014,951		$1,232,400		$63,024,667	$3,155,000		$24,872,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				42	$10,083,600
COLFONDOS	231001	800,227,940	6	4	$1,309,200
COLPENSIONES	25-14	900,336,004	7	5	$1,260,200
PORVENIR	230301	800,224,808	8	25	$5,781,600
PROTECCION	230201	800,229,739	0	8	$1,732,600
ARL (ADMINISTRADORAS: 1)				42	$1,232,400
ARL SURA	14-11	890,903,790	5	42	$1,232,400
CCF (ADMINISTRADORAS: 1)				42	$2,523,500
COMPENSAR	CCF24	860,066,942	7	42	$2,523,500
EPS (ADMINISTRADORAS: 6)				42	$7,877,700
COMPENSAR	EPS008	860,066,942	7	6	$1,550,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$483,900
FAMISANAR	EPS017	830,003,564	7	21	$3,581,400
NUEVA E.P.S.	EPS037	900,156,264	2	9	$1,557,300
SALUD TOTAL	EPS002	800,130,907	4	1	$176,100
SANITAS	EPS005	800,251,440	6	3	$528,300

PLANILLA PAGADA

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
ICBF (ADMINISTRADORAS: 1)				42	$1,892,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	42	$1,892,800
SENA (ADMINISTRADORAS: 1)				42	$1,262,200
SENA	PASENA	899,999,034	1	42	$1,262,200
TOTAL				42	$24,872,200