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
2022-12	2023-01	1844420441	9444976176	E	2023/01/23	2023/01/02	BANCOLOMBIA		$26,332,000

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 (43 Afiliados)																								$61,254,646	$9,802,100			$61,254,646	$7,658,200			$60,734,608	$2,431,800			$61,254,646		$1,284,200		$60,734,608	$3,040,600		$24,216,900
Centro de Trabajo: RIESGO 1 TECNICOS (2 Afiliados)																								$4,034,502	$645,600			$4,034,502	$504,400			$4,034,502	$161,500			$4,034,502		$21,200		$4,034,502	$201,900		$1,534,600
Ciudad: FUNZA Depto: CUNDINAMARCA (2 Afiliados)																								$4,034,502	$645,600			$4,034,502	$504,400			$4,034,502	$161,500			$4,034,502		$21,200		$4,034,502	$201,900		$1,534,600
1	CC	1016090841	NIETO JIMENEZ GEIDY YORLENY																			230301	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	1077971125	PEDRAZA CAMACHO LEIDY JOHANA																			230301	30	$2,625,837	$420,200	EPS008	30	$2,625,837	$328,300	CCF24	30	$2,625,837	$105,100	14-11	30	$2,625,837	0.522%	$13,800	30	$2,625,837	$131,400	No	$998,800
Centro de Trabajo: RIESGO 2 SERVICIOS GENERALES (8 Afiliados)																								$6,930,002	$1,109,000			$6,930,002	$866,600			$7,243,634	$290,200			$6,930,002		$72,800		$7,243,634	$363,000		$2,701,600
Ciudad: FUNZA Depto: CUNDINAMARCA (8 Afiliados)																								$6,930,002	$1,109,000			$6,930,002	$866,600			$7,243,634	$290,200			$6,930,002		$72,800		$7,243,634	$363,000		$2,701,600
3	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
4	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
5	CC	1072748751	BALLEN MARTINEZ ANA MARIA		X							X									X	230201	11	$435,600	$69,700	EPS037	11	$435,600	$54,500	CCF24	11	$632,016	$25,300	14-11	11	$435,600	1.044%	$4,600	11	$632,016	$31,700	No	$185,800
6	CC	52664329	LEON DEICY BIBIANA	X								X										231001	27	$1,069,200	$171,100	EPS017	27	$1,069,200	$133,700	CCF24	27	$1,069,200	$42,800	14-11	27	$1,069,200	1.044%	$11,200	27	$1,069,200	$53,500	No	$412,300
7	CC	22865051	MADERA PEREZ YOENIS DEL ROSARIO	X								X										230301	22	$871,201	$139,400	EPS002	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
8	CC	40940803	MUÑOZ MORALES MATILDE	X								X										25-14	22	$871,201	$139,400	EPS008	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
9	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
10	CC	52664969	SALCEDO CUBILLOS HEIDI LUCILA		X							X									X	230301	3	$118,800	$19,100	EPS017	3	$118,800	$14,900	CCF24	3	$236,016	$9,500	14-11	3	$118,800	1.044%	$1,300	3	$236,016	$11,900	No	$56,700
Centro de Trabajo: RIESGO 3 COCINA (6 Afiliados)																								$7,348,665	$1,175,900			$7,348,665	$918,600			$7,348,665	$294,400			$7,348,665		$179,400		$7,348,665	$368,000		$2,936,300
Ciudad: FUNZA Depto: CUNDINAMARCA (6 Afiliados)																								$7,348,665	$1,175,900			$7,348,665	$918,600			$7,348,665	$294,400			$7,348,665		$179,400		$7,348,665	$368,000		$2,936,300
11	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	2.436%	$29,000	30	$1,188,000	$59,500	No	$474,700
12	CC	1056956908	MORENO IBAÑEZ MARIA MONICA									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	2.436%	$29,000	30	$1,188,000	$59,500	No	$474,700
13	CC	1073517805	PARRA RUIZ CARLOS ANDRES																			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
14	CC	23637957	PRADA RODRIGUEZ SANDRA MILENA									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	2.436%	$29,000	30	$1,188,000	$59,500	No	$474,700
15	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	2.436%	$29,000	30	$1,188,000	$59,500	No	$474,700
16	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	2.436%	$29,000	30	$1,188,000	$59,500	No	$474,700

Planilla Resumen

Centro de Trabajo: RIESGO 3 SALUD (27 Afiliados)																							$42,941,477	$6,871,600			$42,941,477	$5,368,600			$42,107,807	$1,685,700			$42,941,477		$1,010,800		$42,107,807	$2,107,700		$17,044,400
Ciudad: FUNZA Depto: CUNDINAMARCA (27 Afiliados)																							$42,941,477	$6,871,600			$42,941,477	$5,368,600			$42,107,807	$1,685,700			$42,941,477		$1,010,800		$42,107,807	$2,107,700		$17,044,400
17	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
18	CC	53003407	ARIAS BUITRAGO YENNY CAROLINA									X									23100 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	2.436%	$34,400	30	$1,408,665	$70,500	No	$562,800
19	CC	1006945567	BEJARANO TOVAR LEIDY											X							23030 1	16	$595,275	$95,300	EPS005	16	$595,275	$74,500	CCF24	0	$0	$0	14-11	16	$595,275	0.000%	$0	0	$0	$0	No	$169,800
20	CC	1006945567	BEJARANO TOVAR LEIDY									X									23030 1	14	$657,377	$105,200	EPS005	14	$657,377	$82,200	CCF24	14	$657,377	$26,300	14-11	14	$657,377	2.436%	$16,100	14	$657,377	$33,000	No	$262,800
21	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	2.436%	$34,400	30	$1,408,665	$70,500	No	$562,800
22	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	2.436%	$65,400	30	$2,682,000	$134,200	No	$1,071,400
23	CC	1097990994	GOMEZ CARVAJAL YURY FERNANDA									X									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	2.436%	$34,400	30	$1,408,665	$70,500	No	$562,800
24	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	2.436%	$34,400	30	$1,408,665	$70,500	No	$562,800
25	CC	1111453025	GONZALEZ TABARES JEVIS MARYIVI									X									23020 1	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
26	CC	20916534	GUEVARA CAROLINA									X									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	2.436%	$34,400	30	$1,408,665	$70,500	No	$562,800
27	CC	1126704578	HERRERA ROJAS ANGGIE CATHERINE									X									23030 1	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
28	CC	1056554289	LEON ARISMENDY JUAN SEBASTIAN									X									23030 1	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
29	CC	1073513218	LEON BALLEN PAULA ANDREA	X								X									23030 1	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
30	CC	1033777202	MONTAÑO RESTREPO EDWIN ANDRES									X									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	2.436%	$34,400	30	$1,408,665	$70,500	No	$562,800
31	CC	20576777	MORENO SANTANA MARIA ESTELLA													X					23030 1	11	$516,510	$82,700	EPS017	11	$516,510	$64,600	CCF24	11	$516,510	$20,700	14-11	11	$516,510	0.000%	$0	11	$516,510	$25,900	No	$193,900
32	CC	20576777	MORENO SANTANA MARIA ESTELLA									X									23030 1	19	$892,155	$142,800	EPS017	19	$892,155	$111,600	CCF24	19	$892,155	$35,700	14-11	19	$892,155	2.436%	$21,800	19	$892,155	$44,700	No	$356,600
33	CC	1083031368	ORTIZ GUZMAN DANIELA MARCELA									X									23030 1	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	35529452	OSORIO SARMIENTO ARCELIA									X									23100 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	2.436%	$34,400	30	$1,408,665	$70,500	No	$562,800
35	CC	20352771	OSORIO SARMIENTO PATRICIA									X									23030 1	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	39726386	PARRA BELLO EMILCE																		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	2.436%	$34,400	30	$1,408,665	$70,500	No	$562,800
37	CC	1073153282	PEREZ SALAMANCA JULIETH PAOLA									X									23020 1	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	1070962397	POVEDA RAMIREZ ANGIE									X									23030 1	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
39	CC	1073525766	RAMIREZ BERMEO ALEJANDRA JOHANA													X					23030 1	4	$187,822	$30,100	EPS017	4	$187,822	$23,500	CCF24	4	$187,822	$7,600	14-11	4	$187,822	0.000%	$0	4	$187,822	$9,500	No	$70,700
40	CC	1073525766	RAMIREZ BERMEO ALEJANDRA JOHANA									X									23030 1	26	$1,220,843	$195,400	EPS017	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
41	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	2.436%	$65,400	30	$2,682,000	$134,200	No	$1,071,400
42	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
43	CC	53070116	ROMERO MUÑOZ ALBA MYRIAM											X							23100 1	3	$238,395	$38,200	EPS017	3	$238,395	$29,800	CCF24	0	$0	$0	14-11	3	$238,395	0.000%	$0	0	$0	$0	No	$68,000
44	CC	53070116	ROMERO MUÑOZ ALBA MYRIAM																		23100 1	27	$2,413,800	$386,300	EPS017	27	$2,413,800	$301,800	CCF24	27	$2,413,800	$96,600	14-11	27	$2,413,800	2.436%	$58,900	27	$2,413,800	$120,800	No	$964,400
45	CC	52793355	RONDON LOPEZ ALEXANDRA	X																	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	2.436%	$65,400	30	$2,682,000	$134,200	No	$1,071,400
46	CC	1022983585	TELLEZ GONZALEZ ANGELICA MARIA									X									23020 1	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
47	CC	1073527085	VIVAS FERNANDEZ BRAYAN ANDRES									X									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	2.436%	$34,400	30	$1,408,665	$70,500	No	$562,800
Total		**Afiliados(43)**																					$61,254,646	$9,802,100			$61,254,646	$7,658,200			$60,734,608	$2,431,800			$61,254,646		$1,284,200		$60,734,608	$3,040,600		$24,216,900

PLANILLA PAGADA

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				43	$9,802,100
COLFONDOS	231001	800,227,940	6	5	$1,475,600
COLPENSIONES	25-14	900,336,004	7	6	$1,399,600
PORVENIR	230301	800,224,808	8	26	$5,765,500
PROTECCION	230201	800,229,739	0	6	$1,161,400
ARL (ADMINISTRADORAS: 1)				43	$1,284,200
ARL SURA	14-11	890,903,790	5	43	$1,284,200
CCF (ADMINISTRADORAS: 1)				43	$2,431,800
COMPENSAR	CCF24	860,066,942	7	43	$2,431,800
EPS (ADMINISTRADORAS: 6)				43	$7,658,200
COMPENSAR	EPS008	860,066,942	7	7	$1,636,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$483,800
FAMISANAR	EPS017	830,003,564	7	21	$3,457,000
NUEVA E.P.S.	EPS037	900,156,264	2	8	$1,287,200
SALUD TOTAL	EPS002	800,130,907	4	2	$285,100
SANITAS	EPS005	800,251,440	6	3	$508,900
ICBF (ADMINISTRADORAS: 1)				43	$1,824,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	43	$1,824,100
SENA (ADMINISTRADORAS: 1)				43	$1,216,500
SENA	PASENA	899,999,034	1	43	$1,216,500
TOTAL				**43**	**$24,216,900**