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 890327601 | 0 | BRILLASEO S.A. | A - 200 O MAS COTIZANTES | BRILLASEO CALI | CALLE 4 42-104 | CALI-VALLE | 5523333 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2023-03 | 2023-04 | 2007899736 | 9449311588 | E | 2023/04/04 | 2023/04/04 | BANCOLOMBIA | 0 | $296,713,300 |

**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 | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Dias | IBC | Aporte | Total Aportes |
| **SUCURSAL: BRILLASEO CALI (3 Afiliados)** | | | | | | | | | | | | | | | | | | | | | $3,480,000 | $556,800 | | | $3,480,000 | $139,200 | | | $3,480,000 | $139,200 | | | $3,480,000 | $36,600 | | $0 | $0 | $871,800 |
| **Centro de Trabajo: CENTRO TRABAJO 2 (3 Afiliados)** | | | | | | | | | | | | | | | | | | | | | $3,480,000 | $556,800 | | | $3,480,000 | $139,200 | | | $3,480,000 | $139,200 | | | $3,480,000 | $36,600 | | $0 | $0 | $871,800 |
| Ciudad: CALI Depto: VALLE (3 Afiliados) | | | | | | | | | | | | | | | | | | | | | $3,480,000 | $556,800 | | | $3,480,000 | $139,200 | | | $3,480,000 | $139,200 | | | $3,480,000 | $36,600 | | $0 | $0 | $871,800 |
| 1 | CC 66718269 | CANCIMANCI OLGA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,160,000 | $185,600 | EPS002 | 30 | $1,160,000 | $46,400 | CCF57 | 30 | $1,160,000 | $46,400 | | 30 | $1,160,000 | $12,200 | 30 | $0 | $0 | $290,600 |
| 2 | CC 66727097 | OCAMPO YADISMIR | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,160,000 | $185,600 | EPS037 | 30 | $1,160,000 | $46,400 | CCF57 | 30 | $1,160,000 | $46,400 | | 30 | $1,160,000 | $12,200 | 30 | $0 | $0 | $290,600 |
| 3 | CC 27259417 | RODRIGUEZ LUZ | | | | | | | | | | | | | | | | | | 231001 | 30 | $1,160,000 | $185,600 | EPS037 | 30 | $1,160,000 | $46,400 | CCF57 | 30 | $1,160,000 | $46,400 | | 30 | $1,160,000 | $12,200 | 30 | $0 | $0 | $290,600 |
| **Total** | **Afiliados( 3)** | | | | | | | | | | | | | | | | | | | | | $3,480,000 | $556,800 | | | $3,480,000 | $139,200 | | | $3,480,000 | $139,200 | | | $3,480,000 | $36,600 | | $0 | $0 | $871,800 |


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| 2023-03 | 2023-04 | 2007899736 | 9449311588 | E | 2023/04/04 | 2023/04/04 | BANCOLOMBIA | 0 | $296,713,300 |


**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO |
|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 2) | | | | 3 | $556,800 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $185,600 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 2 | $371,200 |
| ARL (ADMINISTRADORAS: 1) | | | | 3 | $36,600 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 3 | $36,600 |
| CCF (ADMINISTRADORAS: 1) | | | | 3 | $139,200 |
| COMFANDI | CCF57 | 890,303,208 | 5 | 3 | $139,200 |
| EPS (ADMINISTRADORAS: 2) | | | | 3 | $139,200 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 2 | $92,800 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $46,400 |
| TOTAL | | | | 3 | $871,800 |