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 |
|---|---|---|---|---|---|---|---|---|
| CC 79521504 | | GUTIERREZ SAN JUAN SERGIO ANTONIO | INDEPENDIENTE | PRINCIPAL | CL 134 #10A- 88 BRR LISBOA | BOGOTA-BOGOTA D.E. | 7586596 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2023-02 | 2023-02 | 1959690455 | 9447116180 | I | 2023/03/02 | 2023/03/08 | BANCOLOMBIA | 6 | $362,700 |

**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: PRINCIPAL (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | $1,160,000 | $185,600 | | | $1,160,000 | $145,000 | | | $1,160,000 | $23,200 | | | $1,160,000 | | $6,100 | | $0 | $0 | | $359,900 |
| **Centro de Trabajo: PRINCIPAL (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | $1,160,000 | $185,600 | | | $1,160,000 | $145,000 | | | $1,160,000 | $23,200 | | | $1,160,000 | | $6,100 | | $0 | $0 | | $359,900 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | $1,160,000 | $185,600 | | | $1,160,000 | $145,000 | | | $1,160,000 | $23,200 | | | $1,160,000 | | $6,100 | | $0 | $0 | | $359,900 |
| 1 | CC | 79521504 GUTIERREZ SERGIO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,160,000 | $185,600 | EPS005 | 30 | $1,160,000 | $145,000 | CCF22 | 30 | $1,160,000 | $23,200 | 14-23 | 30 | $1,160,000 | 0.522% | $6,100 | 30 | $0 | $0 | No | $359,900 |
| **Total** | | **Afiliados( 1)** | | | | | | | | | | | | | | | | | | | $1,160,000 | $185,600 | | | $1,160,000 | $145,000 | | | $1,160,000 | $23,200 | | | $1,160,000 | | $6,100 | | $0 | $0 | | $359,900 |


DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 79521504 | | GUTIERREZ SAN JUAN SERGIO ANTONIO | INDEPENDIENTE | PRINCIPAL | CL 134 #10A- 88 BRR LISBOA | BOGOTA-BOGOTA D.E. | 7586596 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2023-02 | 2023-02 | 1959690455 | 9447116180 | I | 2023/03/02 | 2023/03/08 | BANCOLOMBIA | 6 | $362,700 |


**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $185,600 | $1,400 | $0 | $187,000 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $185,600 | $1,400 | $0 | $187,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $6,100 | $100 | $0 | $6,200 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $6,100 | $100 | $0 | $6,200 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $23,200 | $200 | $0 | $23,400 |
| COLSUBSIDIO | CCF22 | 860,007,336 | 1 | 1 | $23,200 | $200 | $0 | $23,400 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $145,000 | $1,100 | $0 | $146,100 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $145,000 | $1,100 | $0 | $146,100 |
| **TOTAL** | | | | **1** | **$359,900** | **$2,800** | **$0** | **$362,700** |

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 |
|---|---|---|---|---|---|---|---|---|
| CC 79521504 | | GUTIERREZ SAN JUAN SERGIO ANTONIO | INDEPENDIENTE | PRINCIPAL | CL 134 #10A- 88 BRR LISBOA | BOGOTA-BOGOTA D.E. | 7586596 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2023-02 | 2023-02 | 27424824 | 9448126166 | N | 2023/03/02 | 2023/03/10 | BANCO DE OCCIDENTE | 8 | $150,500 |

**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: PRINCIPAL (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $480,000 | $76,800 | | | $480,000 | $60,000 | | | $480,000 | $9,600 | | | $480,000 | | $2,500 | | $0 | $0 | | $148,900 |
| **Centro de Trabajo: PRINCIPAL (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $480,000 | $76,800 | | | $480,000 | $60,000 | | | $480,000 | $9,600 | | | $480,000 | | $2,500 | | $0 | $0 | | $148,900 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $480,000 | $76,800 | | | $480,000 | $60,000 | | | $480,000 | $9,600 | | | $480,000 | | $2,500 | | $0 | $0 | | $148,900 |
| 1 | CC | 79521504 | GUTIERREZ SERGIO | | | | | | | | | | | A | | | | | | | 25-14 | 30 | ($1,160,000) | ($185,600) | EPS005 | 30 | ($1,160,000) | ($145,000) | CCF22 | 30 | ($1,160,000) | ($23,200) | 14-23 | 30 | ($1,160,000) | 0.522% | ($6,100) | 30 | $0 | $0 | No | ($359,900) |
| 2 | CC | 79521504 | GUTIERREZ SERGIO | | | | | | | | | | C | X | | | | | | | 25-14 | 30 | $1,640,000 | $262,400 | EPS005 | 30 | $1,640,000 | $205,000 | CCF22 | 30 | $1,640,000 | $32,800 | 14-23 | 30 | $1,640,000 | 0.522% | $8,600 | 30 | $0 | $0 | No | $508,800 |
| **Total** | | **Afiliados( 1)** | | | | | | | | | | | | | | | | | | | | | $480,000 | $76,800 | | | $480,000 | $60,000 | | | $480,000 | $9,600 | | | $480,000 | | $2,500 | | $0 | $0 | | $148,900 |


DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 79521504 | | GUTIERREZ SAN JUAN SERGIO ANTONIO | INDEPENDIENTE | PRINCIPAL | CL 134 #10A- 88 BRR LISBOA | BOGOTA-BOGOTA D.E. | 7586596 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2023-02 | 2023-02 | 27424824 | 9448126166 | N | 2023/03/02 | 2023/03/10 | BANCO DE OCCIDENTE | 8 | $150,500 |


**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $76,800 | $800 | $0 | $77,600 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $76,800 | $800 | $0 | $77,600 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $2,500 | $100 | $0 | $2,600 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $2,500 | $100 | $0 | $2,600 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $9,600 | $100 | $0 | $9,700 |
| COLSUBSIDIO | CCF22 | 860,007,336 | 1 | 1 | $9,600 | $100 | $0 | $9,700 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $60,000 | $600 | $0 | $60,600 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $60,000 | $600 | $0 | $60,600 |
| **TOTAL** | | | | **1** | **$148,900** | **$1,600** | **$0** | **$150,500** |