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 901161899	2	CENTRO DE INSPECCION TOTAL BOYACA S.A.S.	B - MENOS DE 200 COTIZANTES	SOGAMOSO COMFABOY	CRA 28 N 8-15	SOGAMOSO-BOYACA	7789966	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	1998565838	9449180816	E	2023/04/26	2023/03/31	BANCOLOMBIA	0	$9,198,800

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SOGAMOSO COMFABOY (21 Afiliados)																							$30,999,101	$4,960,400			$32,159,101	$1,385,400			$30,999,101	$1,240,400			$30,999,101		$1,612,600		$0	$0		$9,198,800
Centro de Trabajo: CENTRO TRABAJO 1 (1 Afiliados)																							$0	$0			$1,160,000	$145,000			$0	$0			$0		$0		$0	$0		$145,000
Ciudad: SOGAMOSO Depto: BOYACA (1 Afiliados)																							$0	$0			$1,160,000	$145,000			$0	$0			$0		$0		$0	$0		$145,000
1	CC	1057978126	FERNANDEZ LAURA																			0	$0	$0	EPS041	30	$1,160,000	$145,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$145,000
Centro de Trabajo: RIESGO 3 (6 Afiliados)																							$9,070,750	$1,451,400			$9,070,750	$362,900			$9,070,750	$362,900			$9,070,750		$215,000		$0	$0		$2,392,200
Ciudad: SOGAMOSO Depto: BOYACA (6 Afiliados)																							$9,070,750	$1,451,400			$9,070,750	$362,900			$9,070,750	$362,900			$9,070,750		$215,000		$0	$0		$2,392,200
2	CC	46373944	AGUDELO SONIA																		23030 1	30	$1,350,000	$216,000	EPS005	30	$1,350,000	$54,000	CCF10	30	$1,350,000	$54,000	14-11	30	$1,350,000	2.436%	$32,900	30	$0	$0	Si	$356,900
3	CC	1057597818	FERNANDEZ JENNY													X					23030 1	6	$250,000	$40,000	EPS008	6	$250,000	$10,000	CCF10	6	$250,000	$10,000	14-11	6	$250,000	0.000%	$0	6	$0	$0	Si	$60,000
4	CC	1057597818	FERNANDEZ JENNY																		23030 1	24	$1,000,000	$160,000	EPS008	24	$1,000,000	$40,000	CCF10	24	$1,000,000	$40,000	14-11	24	$1,000,000	2.436%	$24,400	24	$0	$0	Si	$264,400
5	CC	1052380386	GUEVARA ANDREA																		23030 1	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF10	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
6	CC	9533446	GUEVARA JAIRO																		23030 1	30	$2,750,000	$440,000	EPS037	30	$2,750,000	$110,000	CCF10	30	$2,750,000	$110,000	14-11	30	$2,750,000	2.436%	$67,000	30	$0	$0	Si	$727,000
7	CC	1118551352	MARTINEZ MAGDA																		25-14	30	$1,350,000	$216,000	EPS005	30	$1,350,000	$54,000	CCF10	30	$1,350,000	$54,000	14-11	30	$1,350,000	2.436%	$32,900	30	$0	$0	Si	$356,900
8	CC	1057604410	TARAZONA DANNA									X									23030 1	30	$1,210,750	$193,800	EPS005	30	$1,210,750	$48,500	CCF10	30	$1,210,750	$48,500	14-11	30	$1,210,750	2.436%	$29,500	30	$0	$0	Si	$320,300
Centro de Trabajo: RIESGO 4 (2 Afiliados)																							$3,360,001	$537,700			$3,360,001	$134,500			$3,360,001	$134,500			$3,360,001		$104,800		$0	$0		$911,500
Ciudad: SOGAMOSO Depto: BOYACA (2 Afiliados)																							$3,360,001	$537,700			$3,360,001	$134,500			$3,360,001	$134,500			$3,360,001		$104,800		$0	$0		$911,500
9	CC	74187488	FERNANDEZ FERNANDO													X					23030 1	13	$953,334	$152,600	EPS005	13	$953,334	$38,200	CCF10	13	$953,334	$38,200	14-11	13	$953,334	0.000%	$0	13	$0	$0	Si	$229,000
10	CC	74187488	FERNANDEZ FERNANDO																		23030 1	17	$1,246,667	$199,500	EPS005	17	$1,246,667	$49,900	CCF10	17	$1,246,667	$49,900	14-11	17	$1,246,667	4.350%	$54,300	17	$0	$0	Si	$353,600
11	CC	46358328	MESA ROSA																		23030 1	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF10	30	$1,160,000	$46,400	14-11	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
Centro de Trabajo: RIESGO 5 (12 Afiliados)																							$18,568,350	$2,971,300			$18,568,350	$743,000			$18,568,350	$743,000			$18,568,350		$1,292,800		$0	$0		$5,750,100
Ciudad: SOGAMOSO Depto: BOYACA (12 Afiliados)																							$18,568,350	$2,971,300			$18,568,350	$743,000			$18,568,350	$743,000			$18,568,350		$1,292,800		$0	$0		$5,750,100
12	CC	1057600568	ALMANZA DIEGO																		25-14	30	$1,530,000	$244,800	EPS037	30	$1,530,000	$61,200	CCF10	30	$1,530,000	$61,200	14-11	30	$1,530,000	6.960%	$106,500	30	$0	$0	Si	$473,700
13	CC	1057608865	CARDOZO DIEGO																		23030 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF10	30	$1,160,000	$46,400	14-11	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
14	CC	1057607597	CHAPARRO ANDERSON									X									25-14	30	$1,597,000	$255,600	EPS037	30	$1,597,000	$63,900	CCF10	30	$1,597,000	$63,900	14-11	30	$1,597,000	6.960%	$111,200	30	$0	$0	Si	$494,600
15	CC	11447828	FERNANDEZ REINALDO									X									23030 1	30	$1,166,000	$186,600	EPS017	30	$1,166,000	$46,700	CCF10	30	$1,166,000	$46,700	14-11	30	$1,166,000	6.960%	$81,200	30	$0	$0	Si	$361,200
16	CC	1022432725	MONTAÑA DIEGO									X									23030 1	30	$1,210,750	$193,800	EPS005	30	$1,210,750	$48,500	CCF10	30	$1,210,750	$48,500	14-11	30	$1,210,750	6.960%	$84,300	30	$0	$0	Si	$375,100
17	CC	7181351	MOSQUERA SORY																		23030 1	30	$1,980,000	$316,800	EPS005	30	$1,980,000	$79,200	CCF10	30	$1,980,000	$79,200	14-11	30	$1,980,000	6.960%	$137,900	30	$0	$0	Si	$613,100
18	CC	1118552621	RINCON MARIO																		23030 1	30	$1,925,000	$308,000	EPS008	30	$1,925,000	$77,000	CCF10	30	$1,925,000	$77,000	14-11	30	$1,925,000	6.960%	$134,000	30	$0	$0	Si	$596,000
19	CC	1057579670	RODRIGUEZ JAIRO									X									23030 1	30	$1,597,000	$255,600	EPS008	30	$1,597,000	$63,900	CCF10	30	$1,597,000	$63,900	14-11	30	$1,597,000	6.960%	$111,200	30	$0	$0	Si	$494,600
20	CC	4084122	TORRES HUGO																		23030 1	30	$1,530,000	$244,800	EPS005	30	$1,530,000	$61,200	CCF10	30	$1,530,000	$61,200	14-11	30	$1,530,000	6.960%	$106,500	30	$0	$0	Si	$473,700
21	CC	1057585656	ULLOA WILLIAM	X																	25-14	25	$1,250,000	$200,000	EPS037	25	$1,250,000	$50,000	CCF10	25	$1,250,000	$50,000	14-11	25	$1,250,000	6.960%	$87,000	25	$0	$0	Si	$387,000
22	CC	1053585172	ZEA ANGELA									X									23030 1	30	$2,075,600	$332,100	EPS041	30	$2,075,600	$83,100	CCF10	30	$2,075,600	$83,100	14-11	30	$2,075,600	6.960%	$144,500	30	$0	$0	Si	$642,800
23	CC	1051590832	ZIPA ANDRES									X									23030 1	30	$1,547,000	$247,600	EPS037	30	$1,547,000	$61,900	CCF10	30	$1,547,000	$61,900	14-11	30	$1,547,000	6.960%	$107,700	30	$0	$0	Si	$479,100
Total			**Afiliados(21)**																				$30,999,101	$4,960,400			$32,159,101	$1,385,400			$30,999,101	$1,240,400			$30,999,101		$1,612,600		$0	$0		$9,198,800

aportes en línea

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				20	$4,960,400	$0	$0	$4,960,400
COLPENSIONES	25-14	900,336,004	7	4	$916,400	$0	$0	$916,400
PORVENIR	230301	800,224,808	8	16	$4,044,000	$0	$0	$4,044,000
ARL (ADMINISTRADORAS: 1)				20	$1,612,600	$0	$0	$1,612,600
ARL SURA	14-11	890,903,790	5	20	$1,612,600	$0	$0	$1,612,600
CCF (ADMINISTRADORAS: 1)				20	$1,240,400	$0	$0	$1,240,400
COMFABOY	CCF10	891,800,213	8	20	$1,240,400	$0	$0	$1,240,400
EPS (ADMINISTRADORAS: 5)				21	$1,385,400	$0	$0	$1,385,400
COMPENSAR	EPS008	860,066,942	7	3	$190,900	$0	$0	$190,900
FAMISANAR	EPS017	830,003,564	7	1	$46,700	$0	$0	$46,700
NUEVA E.P.S.	EPS037	900,156,264	2	6	$393,400	$0	$0	$393,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$274,500	$0	$0	$274,500
SANITAS	EPS005	800,251,440	6	8	$479,900	$0	$0	$479,900
TOTAL				21	$9,198,800	$0	$0	$9,198,800