Banco de Bogotá

Nit 860.002.964-4

## Comprobante de Recaudos

ESPACIO PARA EL TIMBRE

Esta transacción está sujeta a verificación posterior. El(los) cheques(s) depositado(s) se reciben "Salvo buen cobro" de manera que la operación solo se entiende efectiva si el (los) cheque(s) son pagado(s) por el (los) banco(s) librados. En caso de que el(los) cheque(s) sean devuelto(s) sin pago, esta operación se reversará y el (los) titulo(s) se entregará(n) por parte del Banco al titular de la cuenta en la que se deposita (ron). En consecuencia, el comprobante de pago que se entrega al depositario timbrado por el Banco, no implica constancia de pago respecto a las sumas no consignadas en efectivo.

El pago con tarjeta Débito/Crédito aplica únicamente para convenios de empresas autorizadas. En caso de inconveniente comuníquese con la entidad emisora de su tarjeta.

Banco de Bogota - RECAUDO PILA
2060 A0061802 ****0619 T693
FTx25/07/23 15:36H.N0618 Chigorodo
202307 84 Aportes en linea
PLANILLA No.000009454050420
Identificacion900519481
VALOR PLANILLA:845,900.00
Cargo Cuenta No.
Valor Efectivo:845,900.00

VALOR $ 845 900

21303332 (CRE_FOR_005 V1 21/01/2016)

**Verifique que la información impresa en este formato sea correcta**

aportes en línea

# Comprobante Liquidación

## Datos Generales Del Aportante

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Correo Electrónico | Ciudad-Departamento | Celular |
|---|---|---|---|---|---|---|---|
| NIT 900519481 | 3 | GESTIONARI S.A.S | B - MENOS DE 200 COTIZANTES | COMFENALCO | carmontes1010@hotmail.com | CHIGORODO-ANTIOQUIA | 3233700617 |

**Clave:** 9454050420

| Pague hasta | Dias de Mora | Valor Mora | Total a Pagar |
|---|---|---|---|
| 2023/07/24 | 3 | $3,200 | $843,900 |
| 2023/07/25 | 4 | $4,200 | $844,900 |
| 2023/07/26 | 5 | $5,200 | $845,900 |
| 2023/07/27 | 6 | $6,100 | $846,800 |
| 2023/07/28 | 7 | $7,000 | $847,700 |
| 2023/07/31 | 10 | $10,000 | $850,700 |

**Periodo Pensión: 2023-06** **Periodo Salud: 2023-07**

| Riesgo | Administradoras | Afiliados | Total a Pagar |
|---|---|---|---|
| AFP | 2 | 3 | $558,800 |
| PORVENIR | | 1 | $186,300 |
| PROTECCION | | 2 | $372,500 |
| ARL | 1 | 3 | $18,400 |
| POSITIVA COMPAÑIA DE SEGUROS | | 3 | $18,400 |
| CCF | 1 | 3 | $126,900 |
| COMFENALCO ANTIOQUIA | | 3 | $126,900 |
| EPS | 2 | 3 | $139,800 |
| NUEVA E.P.S. | | 2 | $93,200 |
| SANITAS | | 1 | $46,600 |
| SUBTOTAL | | | $843,900 |
| COMISION OPERADOR | | | $0 |
| IVA | | | $0 |
| TOTAL | | | $843,900 |

## Canales de Pago

| BANCARIOS | NO BANCARIOS |
|---|---|
| Banco AV Villas, Banco de Occidente, Banco de Bogotá | efecty, éxito, SURTIMAX, Carulla |

Cajas registradoras de los almacenes
Monto máximo por transacción $9.999.999

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exoneracio SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 900519481 | 3 | GESTIONARI S.A.S | B - MENOS DE 200 COTIZANTES | COMFENALCO | CALLE 103# 106-16 | CHIGORODO-ANTIOQUIA | 5555355 | SI |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2023-06 | 2023-07 | | 94540560420 | E | 2023/07/21 | | | 3 | |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | sln | cor | vst | sln | ige | lma | vac | lav | pvc | irl | vip | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Tarifa | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: COMFENALCO (3 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $3,480,000 | $556,800 | | | $3,480,000 | $139,200 | | | $3,160,000 | $126,400 | | | $3,480,000 | | $18,300 | | $0 | $0 | | $840,700 |
| **Centro de Trabajo: RIESGO 1 (3 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $3,480,000 | $556,800 | | | $3,480,000 | $139,200 | | | $3,160,000 | $126,400 | | | $3,480,000 | | $18,300 | | $0 | $0 | | $840,700 |
| Ciudad: CHIGORODO Depto: ANTIOQUIA (3 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $3,480,000 | $556,800 | | | $3,480,000 | $139,200 | | | $3,160,000 | $126,400 | | | $3,480,000 | | $18,300 | | $0 | $0 | | $840,700 |
| 1 | CC | 43924252 | CASTAÑEDA YAJAIRA | | | | | | | | | | | | | | | | | | | 23020 1 | 30 | $1,160,000 | $185,600 | EPS037 | 30 | $1,160,000 | $46,400 | CCF03 | 30 | $1,000,000 | $40,000 | 14-23 | 30 | $1,160,000 | 0.522% | $6,100 | 30 | $0 | $0 | SI | $278,100 |
| 2 | CC | 8374582 | CUEVAS CARLOS | | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,160,000 | $185,600 | EPS037 | 30 | $1,160,000 | $46,400 | CCF03 | 30 | $1,160,000 | $46,400 | 14-23 | 30 | $1,160,000 | 0.522% | $6,100 | 30 | $0 | $0 | SI | $284,500 |
| 3 | CC | 1065565738 | CUEVAS MARLON | | | | | | | | | | | | | | | | | | | 23020 1 | 30 | $1,160,000 | $185,600 | EPS005 | 30 | $1,160,000 | $46,400 | CCF03 | 30 | $1,000,000 | $40,000 | 14-23 | 30 | $1,160,000 | 0.522% | $6,100 | 30 | $0 | $0 | SI | $278,100 |
| **Total** | | | **Afiliados( 3)** | | | | | | | | | | | | | | | | | | | | | $3,480,000 | $556,800 | | | $3,480,000 | $139,200 | | | $3,160,000 | $126,400 | | | $3,480,000 | | $18,300 | | $0 | $0 | | $840,700 |


DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exoneracio SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 900519481 | 3 | GESTIONARI S.A.S | B - MENOS DE 200 COTIZANTES | COMFENALCO | CALLE 103# 106-16 | CHIGORODO-ANTIOQUIA | 5555355 | SI |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2023-06 | 2023-07 | | 94540560420 | E | 2023/07/21 | | | 3 | |


**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 2) | | | | 3 | $556,800 | $2,000 | $0 | $558,800 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $185,600 | $700 | $0 | $186,300 |
| PROTECCION | 230201 | 800,229,739 | 0 | 2 | $371,200 | $1,300 | $0 | $372,500 |
| ARL (ADMINISTRADORAS: 1) | | | | 3 | $18,300 | $100 | $0 | $18,400 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 3 | $18,300 | $100 | $0 | $18,400 |
| CCF (ADMINISTRADORAS: 1) | | | | 3 | $126,400 | $500 | $0 | $126,900 |
| COMFENALCO ANTIOQUIA | CCF03 | 890,900,842 | 6 | 3 | $126,400 | $500 | $0 | $126,900 |
| EPS (ADMINISTRADORAS: 2) | | | | 3 | $139,200 | $600 | $0 | $139,800 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 2 | $92,800 | $400 | $0 | $93,200 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $46,400 | $200 | $0 | $46,600 |
| TOTAL | | | | 3 | $840,700 | $3,200 | $0 | $843,900 |