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 900494646	1	BOGA INGENIERIA SAS	B - MENOS DE 200 COTIZANTES	ADMINISTRACION CAJICA	KM 7 CAJICA CHIA CC SAN ROQUE	CAJICA-CUNDINAMARCA	6090120	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	55638716	9453741228	E	2023/07/13	2023/07/19	BANCOLOMBIA	6	$8,159,500

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: ADMINISTRACION CAJICA (6 Afiliados)																							$7,340,000	$1,172,400			$7,340,000	$291,600			$7,340,000	$291,600			$7,340,000		$38,300		$0	$0		$1,793,900
Centro de Trabajo: UNO (6 Afiliados)																							$7,340,000	$1,172,400			$7,340,000	$291,600			$7,340,000	$291,600			$7,340,000		$38,300		$0	$0		$1,793,900
Ciudad: CAJICA Depto: CUNDINAMARCA (6 Afiliados)																							$7,340,000	$1,172,400			$7,340,000	$291,600			$7,340,000	$291,600			$7,340,000		$38,300		$0	$0		$1,793,900
1	CC	52789198	ARENAS PEÑA JOHANNA																		230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
2	CC	1075658950	BUSTOS AROCA CLAUDIA MILENA																		231001	30	$1,200,000	$192,000	EPS017	30	$1,200,000	$48,000	CCF24	30	$1,200,000	$48,000	14-11	30	$1,200,000	0.522%	$6,300	30	$0	$0	Si	$294,300
3	CC	1076623632	DIAZ RAMIREZ DIANA CAROLINA										X								230301	1	$50,000	$6,000	EPS017	1	$50,000	$0	CCF24	1	$50,000	$0	14-11	1	$50,000	0.000%	$0	1	$0	$0	Si	$6,000
4	CC	1076623632	DIAZ RAMIREZ DIANA CAROLINA																		230301	29	$1,450,000	$232,000	EPS017	29	$1,450,000	$58,000	CCF24	29	$1,450,000	$58,000	14-11	29	$1,450,000	0.522%	$7,600	29	$0	$0	Si	$355,600
5	CC	1072714473	MANRIQUE FRANCO JUAN DANIEL																		25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
6	CC	1072669981	MANRIQUE BOTERO NICOLAS																		25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
7	CC	1000270509	MANRIQUE FRANCO SANTIAGO																		25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500

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: OPERACIONES CAJICA (1 Afiliados)																							$386,667	$61,900			$386,667	$15,500			$386,667	$15,500			$386,667		$2,100		$0	$0		$95,000
Centro de Trabajo: RIESGO 1 (1 Afiliados)																							$386,667	$61,900			$386,667	$15,500			$386,667	$15,500			$386,667		$2,100		$0	$0		$95,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							$386,667	$61,900			$386,667	$15,500			$386,667	$15,500			$386,667		$2,100		$0	$0		$95,000
8	CC	1007664974	ROMERO RONCANCIO CAMILO ANDRES		X																230301	10	$386,667	$61,900	EPS017	10	$386,667	$15,500	CCF24	10	$386,667	$15,500	14-11	10	$386,667	0.522%	$2,100	10	$0	$0	Si	$95,000

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: OPERACIONES MEDELLIN (23 Afiliados)																							$22,650,668	$3,624,200			$22,650,668	$906,300			$22,597,335	$904,200			$22,650,668		$135,600		$0	$0		$5,570,300

Planilla Resumen

Centro de Trabajo: RIESGO 1 (22 Afiliados)																							$21,490,668	$3,438,600			$21,490,668	$859,900			$21,437,335	$857,800			$21,490,668		$107,300		$0	$0		$5,263,600
Ciudad: MEDELLIN Depto: ANTIOQUIA (22 Afiliados)																							$21,490,668	$3,438,600			$21,490,668	$859,900			$21,437,335	$857,800			$21,490,668		$107,300		$0	$0		$5,263,600
9	CC	1037584506	ARANGO GONZALEZ LILIANA PATRICIA																		230301	30	$1,160,000	$185,600	EPS040	30	$1,160,000	$46,400	CCF03	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
10	CC	1001711929	BEDOYA ZAPATA MONICA YOHAIDA	X																	230301	10	$386,667	$61,900	EPS037	10	$386,667	$15,500	CCF03	10	$333,334	$13,400	14-11	10	$386,667	0.522%	$2,100	10	$0	$0	Si	$92,900
11	CC	1017189375	BERMUDEZ AMARILES LUZ MENNEDY		X																230301	1	$38,667	$6,200	EPS040	1	$38,667	$1,600	CCF03	1	$38,667	$1,600	14-11	1	$38,667	0.522%	$300	1	$0	$0	Si	$9,700
12	CC	1036673901	CASAS MORENO LUIS ALEJANDRO																		230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF03	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
13	CC	1017181687	CASTILLO LOPEZ DAIRA SALOME																		230301	30	$1,160,000	$185,600	EPS040	30	$1,160,000	$46,400	CCF03	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
14	CC	43112672	CIFUENTES VELASQUEZ MARIA ALICIA																		230201	30	$1,160,000	$185,600	EPS040	30	$1,160,000	$46,400	CCF03	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
15	CC	32183103	DAVID MANCO BLANCA ELDA																		25-14	30	$1,160,000	$185,600	EPS040	30	$1,160,000	$46,400	CCF03	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
16	CC	1040379827	DAVID PAREJA CAROLINA																		230301	30	$1,160,000	$185,600	EPS040	30	$1,160,000	$46,400	CCF03	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
17	CC	71312835	DUQUE PARDO JUAN FERNANDO																		230301	30	$1,160,000	$185,600	EPS040	30	$1,160,000	$46,400	CCF03	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
18	CC	43610304	HENAO MARIN LUZ MARINA																		230201	30	$1,160,000	$185,600	EPS040	30	$1,160,000	$46,400	CCF03	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
19	CC	1193205660	HERNANDEZ LOZANO DAMARIS LUZ											X							230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF03	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.000%	$0	30	$0	$0	Si	$278,400
20	CC	71796349	HERNANDEZ GRANDA JUAN CARLOS																		231001	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF03	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
21	CC	1021806188	IVARBUEN YILARY																		230201	30	$1,160,000	$185,600	EPS040	30	$1,160,000	$46,400	CCF03	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
22	CC	21896970	LOAIZA PEREZ MARIA FANNY																		25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF03	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
23	CC	39410243	MADERO CANO ANA DOLLY		X																230301	1	$38,667	$6,200	EPS010	1	$38,667	$1,600	CCF03	1	$38,667	$1,600	14-11	1	$38,667	0.522%	$300	1	$0	$0	Si	$9,700
24	CC	1077425952	MENA PALACIOS ADRIANA																		25-14	30	$1,160,000	$185,600	EPS040	30	$1,160,000	$46,400	CCF03	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
25	CC	1038627208	MURIEL LOPEZ YOHANA ANDREA																		230301	30	$1,160,000	$185,600	EPS040	30	$1,160,000	$46,400	CCF03	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
26	CC	1216715711	PORRAS TORO VIVIANA MARCELA		X																230301	1	$38,667	$6,200	EPS040	1	$38,667	$1,600	CCF03	1	$38,667	$1,600	14-11	1	$38,667	0.522%	$300	1	$0	$0	Si	$9,700
27	CC	1146441407	USUGA DAIRO ALEXIS		X																230301	24	$928,000	$148,500	EPS040	24	$928,000	$37,200	CCF03	24	$928,000	$37,200	14-11	24	$928,000	0.522%	$4,900	24	$0	$0	Si	$227,800
28	CC	52291906	VANEGAS JIMENEZ OLGA LUCIA																		230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF03	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
29	CC	1003591318	VEGA URANGO OMAIRA SOFIA																		230301	30	$1,160,000	$185,600	EPS040	30	$1,160,000	$46,400	CCF03	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
30	CC	1000203453	YARCE ZULUAGA ISABELA																		230201	30	$1,500,000	$240,000	EPS010	30	$1,500,000	$60,000	CCF03	30	$1,500,000	$60,000	14-11	30	$1,500,000	0.522%	$7,900	30	$0	$0	Si	$367,900
Centro de Trabajo: RIESGO 3 (1 Afiliados)																							$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$28,300		$0	$0		$306,700
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)																							$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$28,300		$0	$0		$306,700
31	CC	1075255021	QUINA TIERRADENTRO JAVIER ANTONIO																		25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF03	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700

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: REGIONAL META (2 Afiliados)																							$2,320,000	$371,200			$2,320,000	$92,800			$2,320,000	$92,800			$2,320,000		$86,900		$0	$0		$643,700
Centro de Trabajo: RIESGO 5 (1 Afiliados)																							$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$80,800		$0	$0		$359,200
Ciudad: VILLAVICENCIO Depto: META (1 Afiliados)																							$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$80,800		$0	$0		$359,200
32	CC	1120570992	PRIETO URUEÑA JHONATAN LOADMI																		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-11	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
Centro de Trabajo: UNO (1 Afiliados)																							$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$6,100		$0	$0		$284,500
Ciudad: VILLAVICENCIO Depto: META (1 Afiliados)																							$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$6,100		$0	$0		$284,500
33	CC	86043339	BOTERO LOVO GIANCARLO																		230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
Total	**Afiliados(32)**																						$32,697,335	$5,229,700			$32,697,335	$1,306,200			$32,644,002	$1,304,100			$32,697,335		$262,900		$0	$0		$8,102,900

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 900494646	1	BOGA INGENIERIA SAS	B - MENOS DE 200 COTIZANTES	ADMINISTRACION CAJICA	KM 7 CAJICA CHIA CC SAN ROQUE	CAJICA-CUNDINAMARCA	6090120	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	55638716	9453741228	E	2023/07/13	2023/07/19	BANCOLOMBIA	6	$8,159,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				32	$5,229,700	$36,300	$0	$5,266,000
COLFONDOS	231001	800,227,940	6	2	$377,600	$2,700	$0	$380,300
COLPENSIONES	25-14	900,336,004	7	7	$1,299,200	$9,000	$0	$1,308,200
PORVENIR	230301	800,224,808	8	18	$2,570,500	$17,800	$0	$2,588,300
PROTECCION	230201	800,229,739	0	5	$982,400	$6,800	$0	$989,200
ARL (ADMINISTRADORAS: 1)				32	$262,900	$1,900	$0	$264,800
ARL SURA	14-11	890,903,790	5	32	$262,900	$1,900	$0	$264,800
CCF (ADMINISTRADORAS: 3)				32	$1,304,100	$9,200	$0	$1,313,300
COFREM	CCF34	892,000,146	3	2	$92,800	$700	$0	$93,500
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	23	$904,200	$6,300	$0	$910,500
COMPENSAR	CCF24	860,066,942	7	7	$307,100	$2,200	$0	$309,300
EPS (ADMINISTRADORAS: 5)				32	$1,306,200	$9,200	$0	$1,315,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$154,400	$1,100	$0	$155,500
FAMISANAR	EPS017	830,003,564	7	3	$121,500	$900	$0	$122,400
NUEVA E.P.S.	EPS037	900,156,264	2	4	$154,700	$1,100	$0	$155,800
SANITAS	EPS005	800,251,440	6	7	$324,800	$2,300	$0	$327,100
SAVIA SALUD	EPS040	900,604,350	0	14	$550,800	$3,800	$0	$554,600
TOTAL				**32**	**$8,102,900**	**$56,600**	**$0**	**$8,159,500**