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 901453875 | 1 | AGL CONTRUCCION SAS | B - MENOS DE 200 COTIZANTES | PATIO BONITO | KR 90A 42F 28 SUR | BOGOTA-BOGOTA D.E. | 3214280591 | 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 | 62916602 | 9454023357 | E | 2023/07/19 | 2023/07/24 | BANCOLOMBIA | 5 | $2,554,500 |

**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 | Dias | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| 1 | CC | 1003289742 | ARROYO GUERRA LUIS MIGUEL | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,160,000 | $185,600 | EPS010 | 30 | $1,160,000 | $46,400 | CCF22 | 30 | $1,160,000 | $46,400 | 14-11 | 30 | $1,160,000 | $80,800 | 30 | $0 | $0 | Si | $359,200 |
| 2 | CC | 1030562082 | BENITEZ GUERRA CESAR ESTEBAN | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,160,000 | $185,600 | EPS002 | 30 | $1,160,000 | $46,400 | CCF22 | 30 | $1,160,000 | $46,400 | 14-11 | 30 | $1,160,000 | $80,800 | 30 | $0 | $0 | Si | $359,200 |
| 3 | CC | 1003198327 | BULLIT CARO JEAN CARLOS | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,160,000 | $185,600 | EPS017 | 30 | $1,160,000 | $46,400 | CCF22 | 30 | $1,160,000 | $46,400 | 14-11 | 30 | $1,160,000 | $80,800 | 30 | $0 | $0 | Si | $359,200 |
| 4 | CC | 1047511917 | CARMONA VALIENTE BAIRON JOSE | X | | | | | | | | | | | | | | | | | 230301 | 2 | $77,334 | $12,400 | CCFC33 | 2 | $77,334 | $3,100 | CCF22 | 2 | $77,334 | $3,100 | 14-11 | 2 | $77,334 | $5,400 | 2 | $0 | $0 | Si | $24,000 |
| 5 | CC | 1065124240 | CASTRO IRISMA LUIS FERNANDO | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,160,000 | $185,600 | EPS002 | 30 | $1,160,000 | $46,400 | CCF22 | 30 | $1,160,000 | $46,400 | 14-11 | 30 | $1,160,000 | $80,800 | 30 | $0 | $0 | Si | $359,200 |
| 6 | CC | 1193130824 | GUZMAN GUERRA JAIDER LUIS | X | | | | | | | | | | | | | | | | | 230301 | 23 | $889,334 | $142,300 | EPS041 | 23 | $889,334 | $35,600 | CCF22 | 23 | $889,334 | $35,600 | 14-11 | 23 | $889,334 | $61,900 | 23 | $0 | $0 | Si | $275,400 |
| 7 | CC | 1123800894 | HURTADO RODRIGUEZ JUAN DA | X | | | | | | | | | | | | | | | | | 230301 | 8 | $309,334 | $49,500 | EPS005 | 8 | $309,334 | $12,400 | CCF22 | 8 | $309,334 | $12,400 | 14-11 | 8 | $309,334 | $21,600 | 8 | $0 | $0 | Si | $95,900 |
| 8 | CC | 1067718164 | MATUTE MARTINEZ BRAYAN DAVID | X | | | | | | | | | | | | | | | | | 230301 | 21 | $812,000 | $130,000 | EPS041 | 21 | $812,000 | $32,500 | CCF22 | 21 | $812,000 | $32,500 | 14-11 | 21 | $812,000 | $56,600 | 21 | $0 | $0 | Si | $251,600 |
| 9 | CC | 1004012636 | PALACIOS MENA WILSON ENRIQUE | X | | | | | | | | | | | | | | | | | 230301 | 2 | $77,334 | $12,400 | CCFC20 | 2 | $77,334 | $3,100 | CCF22 | 2 | $77,334 | $3,100 | 14-11 | 2 | $77,334 | $5,400 | 2 | $0 | $0 | Si | $24,000 |
| 10 | CC | 72223759 | PALENCIA REYES GERARDO ANTONIO | X | | | | | | | | | | | | | | | | | 230301 | 21 | $812,000 | $130,000 | EPS002 | 21 | $812,000 | $32,500 | CCF22 | 21 | $812,000 | $32,500 | 14-11 | 21 | $812,000 | $56,600 | 21 | $0 | $0 | Si | $251,600 |
| 11 | CC | 1033815653 | RENTERIA CUERO MARVIN | X | X | | | | | | | | | | | | | | | | 230301 | 1 | $38,667 | $6,200 | ESSC18 | 1 | $38,667 | $1,600 | CCF22 | 1 | $38,667 | $1,600 | 14-11 | 1 | $38,667 | $2,700 | 1 | $0 | $0 | Si | $12,100 |
| 12 | PT | 1593083 | ROMERO BALZA ERNESTO ANTONIO | X | | | | | | | | | | | | | | | | | 230301 | 2 | $77,334 | $12,400 | EPS010 | 2 | $77,334 | $3,100 | CCF22 | 2 | $77,334 | $3,100 | 14-11 | 2 | $77,334 | $5,400 | 2 | $0 | $0 | Si | $24,000 |
| 13 | CC | 1083560779 | URUETA VILLAFAÑE JOSUE DAVID | X | X | | | | | | | | | | | | | | | | 230301 | 12 | $464,000 | $74,300 | ESSC07 | 12 | $464,000 | $18,600 | CCF22 | 12 | $464,000 | $18,600 | 14-11 | 12 | $464,000 | $32,300 | 12 | $0 | $0 | Si | $143,800 |
| **Total** | **Afiliados( 13)** | | | | | | | | | | | | | | | | | | | | | | $8,197,337 | $1,311,900 | | | $8,197,337 | $328,100 | | | $8,197,337 | $328,100 | | | $8,197,337 | $571,100 | | $0 | $0 | | $2,539,200 |

aportes en línea

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|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2023-06 | 2023-07 | 62916602 | 9454023357 | E | 2023/07/19 | 2023/07/24 | BANCOLOMBIA | 5 | $2,554,500 |

## RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 2) | | | | 13 | $1,311,900 | $7,700 | $0 | $1,319,600 |
| PORVENIR | 230301 | 800,224,808 | 8 | 11 | $940,700 | $5,500 | $0 | $946,200 |
| PROTECCION | 230201 | 800,229,739 | 0 | 2 | $371,200 | $2,200 | $0 | $373,400 |
| ARL (ADMINISTRADORAS: 1) | | | | 13 | $571,100 | $3,300 | $0 | $574,400 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 13 | $571,100 | $3,300 | $0 | $574,400 |
| CCF (ADMINISTRADORAS: 1) | | | | 13 | $328,100 | $1,900 | $0 | $330,000 |
| COLSUBSIDIO | CCF22 | 860,007,336 | 1 | 13 | $328,100 | $1,900 | $0 | $330,000 |
| EPS (ADMINISTRADORAS: 9) | | | | 13 | $328,100 | $2,400 | $0 | $330,500 |
| COMFACHOCÓ | CCFC20 | 891,600,091 | 8 | 1 | $3,100 | $100 | $0 | $3,200 |
| EMSSANAR | ESSC18 | 901,021,565 | 8 | 1 | $1,600 | $100 | $0 | $1,700 |
| EPS FAMILIAR DE COLOMBIA SAS | CCFC33 | 901,543,761 | 5 | 1 | $3,100 | $100 | $0 | $3,200 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 2 | $49,500 | $300 | $0 | $49,800 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 1 | $46,400 | $300 | $0 | $46,700 |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 1 | $18,600 | $200 | $0 | $18,800 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 2 | $68,100 | $400 | $0 | $68,500 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 3 | $125,300 | $800 | $0 | $126,100 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $12,400 | $100 | $0 | $12,500 |
| TOTAL | | | | 13 | $2,539,200 | $15,300 | $0 | $2,554,500 |