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 900259478 | 4 | RHD CONSTRUCCIONES LTDA | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CR 28 #12-28 | FLORIDA-VALLE | 2641450 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2023-08 | 2023-09 | 173429226 | 9456342186 | E | 2023/09/19 | 2023/09/21 | BANCO DE BOGOTA | 2 | $4,623,000 |

**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 | Dias | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: PRINCIPAL (40 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | **$15,450,011** | **$2,472,600** | | | **$15,450,011** | **$616,700** | | | **$15,406,678** | **$614,900** | | | **$15,450,011** | | **$907,800** | | **$0** | **$0** | | **$4,612,000** |
| **Centro de Trabajo: ARL1 (2 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | **$2,560,001** | **$409,700** | | | **$2,560,001** | **$99,400** | | | **$2,560,001** | **$99,400** | | | **$2,560,001** | | **$13,100** | | **$0** | **$0** | | **$621,600** |
| Ciudad: FLORIDA Depto: VALLE (2 Afiliados) | | | | | | | | | | | | | | | | | | | | | | **$2,560,001** | **$409,700** | | | **$2,560,001** | **$99,400** | | | **$2,560,001** | **$99,400** | | | **$2,560,001** | | **$13,100** | | **$0** | **$0** | | **$621,600** |
| 1 | CC | 1061799846 | GRANJA SEBASTIAN | | | | | | | | | | X | | | | | | | | 230301 | 2 | $77,334 | $12,400 | EPS037 | 2 | $77,334 | $0 | CCF57 | 2 | $77,334 | $0 | 14-11 | 2 | $77,334 | 0.000% | $0 | 2 | $0 | $0 | Si | $12,400 |
| 2 | CC | 1061799846 | GRANJA SEBASTIAN | | | | | | | | | | | | | | | | | | 230301 | 28 | $1,082,667 | $173,300 | EPS037 | 28 | $1,082,667 | $43,400 | CCF57 | 28 | $1,082,667 | $43,400 | 14-11 | 28 | $1,082,667 | 0.522% | $5,700 | 28 | $0 | $0 | Si | $265,800 |
| 3 | CC | 1114900791 | PERDOMO YURI | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,400,000 | $224,000 | EPS037 | 30 | $1,400,000 | $56,000 | CCF57 | 30 | $1,400,000 | $56,000 | 14-11 | 30 | $1,400,000 | 0.522% | $7,400 | 30 | $0 | $0 | Si | $343,400 |
| **Centro de Trabajo: ARP 5 (38 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | **$12,890,010** | **$2,062,900** | | | **$12,890,010** | **$517,300** | | | **$12,846,677** | **$515,500** | | | **$12,890,010** | | **$894,700** | | **$0** | **$0** | | **$3,990,400** |

# Planilla Resumen

| Ciudad: FLORIDA Depto: VALLE (38 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $12,890,010 | $2,062,900 | | | $12,890,010 | $517,300 | | | $12,846,677 | $515,500 | | | $12,890,010 | | $894,700 | | $0 | $0 | | $3,990,400 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4 | CC | 16889938 | AMU JUAN | X | X | | | | | | | | | | | | | | | | 230301 | 1 | $38,667 | $6,200 | ESSC24 | 1 | $38,667 | $1,600 | CCF57 | 1 | $38,667 | $1,600 | 14-11 | 1 | $38,667 | 6.960% | $2,700 | 1 | $0 | $0 | Si | $12,100 |
| 5 | CC | 14472965 | ANGULO ARLEY | | X | | | | | | | | | | | | | | | | 230301 | 1 | $38,667 | $6,200 | EPS037 | 1 | $38,667 | $1,600 | CCF57 | 1 | $38,667 | $1,600 | 14-11 | 1 | $38,667 | 6.960% | $2,700 | 1 | $0 | $0 | Si | $12,100 |
| 6 | CC | 14481529 | ANGULO YARLING | | X | | | | | | | | | | | | | | | | 230301 | 1 | $38,667 | $6,200 | EPS010 | 1 | $38,667 | $1,600 | CCF57 | 1 | $38,667 | $1,600 | 14-11 | 1 | $38,667 | 6.960% | $2,700 | 1 | $0 | $0 | Si | $12,100 |
| 7 | CC | 1086328242 | BOLAÑOS JHON | X | X | | | | | | | | | | | | | | | | 230301 | 1 | $38,667 | $6,200 | ESSC18 | 1 | $38,667 | $1,600 | CCF57 | 1 | $38,667 | $1,600 | 14-11 | 1 | $38,667 | 6.960% | $2,700 | 1 | $0 | $0 | Si | $12,100 |
| 8 | CC | 1149187967 | CAICEDO AIDA | | X | | | | | | | | | | | | | | | | 230301 | 1 | $38,667 | $6,200 | ESSC24 | 1 | $38,667 | $1,600 | CCF57 | 1 | $38,667 | $1,600 | 14-11 | 1 | $38,667 | 6.960% | $2,700 | 1 | $0 | $0 | Si | $12,100 |
| 9 | CC | 16886439 | CAMPAZ CARLOS | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,800,000 | $288,000 | EPS037 | 30 | $1,800,000 | $72,000 | CCF57 | 30 | $1,800,000 | $72,000 | 14-11 | 30 | $1,800,000 | 6.960% | $125,300 | 30 | $0 | $0 | Si | $557,300 |
| 10 | CC | 16893561 | CAMPAZ LUIS | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,250,000 | $200,000 | EPS018 | 30 | $1,250,000 | $50,000 | CCF57 | 30 | $1,250,000 | $50,000 | 14-11 | 30 | $1,250,000 | 6.960% | $87,000 | 30 | $0 | $0 | Si | $387,000 |
| 11 | CC | 1061708752 | CAMPO ANDRES | X | X | | | | | | | | | | | | | | | | 230301 | 1 | $38,667 | $6,200 | EPSIC3 | 1 | $38,667 | $1,600 | CCF57 | 1 | $38,667 | $1,600 | 14-11 | 1 | $38,667 | 6.960% | $2,700 | 1 | $0 | $0 | Si | $12,100 |
| 12 | CC | 1072673939 | CONTRERAS YONER | X | X | | | | | | | | | | | | | | | | 230301 | 1 | $38,667 | $6,200 | EPS037 | 1 | $38,667 | $1,600 | CCF57 | 1 | $38,667 | $1,600 | 14-11 | 1 | $38,667 | 6.960% | $2,700 | 1 | $0 | $0 | Si | $12,100 |
| 13 | CC | 94040175 | ENRIQUEZ SERGIO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,160,000 | $185,600 | ESSC62 | 30 | $1,160,000 | $46,400 | CCF57 | 30 | $1,160,000 | $46,400 | 14-11 | 30 | $1,160,000 | 6.960% | $80,800 | 30 | $0 | $0 | Si | $359,200 |
| 14 | CC | 1144073899 | HERNANDEZ DANIELA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,900,000 | $304,000 | EPS005 | 30 | $1,900,000 | $76,000 | CCF57 | 30 | $1,900,000 | $76,000 | 14-11 | 30 | $1,900,000 | 6.960% | $132,300 | 30 | $0 | $0 | Si | $588,300 |
| 15 | CC | 16889986 | HERNANDEZ RODRIGO | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,000,000 | $320,000 | EPS018 | 30 | $2,000,000 | $80,000 | CCF57 | 30 | $2,000,000 | $80,000 | 14-11 | 30 | $2,000,000 | 6.960% | $139,200 | 30 | $0 | $0 | Si | $619,200 |
| 16 | CC | 1094683438 | HURTADO LUIS | X | X | | | | | | | | | | | | | | | | 230301 | 1 | $38,667 | $6,200 | EPS041 | 1 | $38,667 | $1,600 | CCF57 | 1 | $38,667 | $1,600 | 14-11 | 1 | $38,667 | 6.960% | $2,700 | 1 | $0 | $0 | Si | $12,100 |
| 17 | CC | 1061816419 | LEDEZMA DANIEL | | X | | | | | | | | | | | | | | | | 230301 | 1 | $38,667 | $6,200 | ESSC62 | 1 | $38,667 | $1,600 | CCF57 | 1 | $38,667 | $1,600 | 14-11 | 1 | $38,667 | 6.960% | $2,700 | 1 | $0 | $0 | Si | $12,100 |
| 18 | CC | 1058966124 | MACIAS YOBANI | | X | | | | | | | | | | | | | | | | 230301 | 1 | $38,667 | $6,200 | ESSC62 | 1 | $38,667 | $1,600 | CCF57 | 1 | $38,667 | $1,600 | 14-11 | 1 | $38,667 | 6.960% | $2,700 | 1 | $0 | $0 | Si | $12,100 |
| 19 | CC | 16889188 | MAZUERA LIBANIEL | X | X | | | | | | | | | | | | | | | | 230301 | 1 | $38,667 | $6,200 | ESSC18 | 1 | $38,667 | $1,600 | CCF57 | 1 | $38,667 | $1,600 | 14-11 | 1 | $38,667 | 6.960% | $2,700 | 1 | $0 | $0 | Si | $12,100 |
| 20 | CC | 1148951770 | MEDINA JOSE | | X | | | | | | | | | | | | | | | | 230301 | 1 | $38,667 | $6,200 | EPS037 | 1 | $38,667 | $1,600 | CCF57 | 1 | $38,667 | $1,600 | 14-11 | 1 | $38,667 | 6.960% | $2,700 | 1 | $0 | $0 | Si | $12,100 |
| 21 | CC | 1149187722 | MEDINA JULIAN | | X | | | | | | | | | | | | | | | | 230301 | 1 | $38,667 | $6,200 | ESSC62 | 1 | $38,667 | $1,600 | CCF57 | 1 | $38,667 | $1,600 | 14-11 | 1 | $38,667 | 6.960% | $2,700 | 1 | $0 | $0 | Si | $12,100 |
| 22 | CC | 1010145986 | MONTAÑO CRISTIAN | X | X | | | | | | | | | | | | | | | | 230301 | 1 | $38,667 | $6,200 | EPS018 | 1 | $38,667 | $1,600 | CCF57 | 1 | $38,667 | $1,600 | 14-11 | 1 | $38,667 | 6.960% | $2,700 | 1 | $0 | $0 | Si | $12,100 |
| 23 | CC | 16892120 | MORCILLO JOHN | | | | | | | | | | | | X | | | | | | 230201 | 1 | $43,333 | $7,000 | EPS018 | 1 | $43,333 | $1,800 | CCF57 | 0 | $0 | $0 | 14-11 | 1 | $43,333 | 0.000% | $0 | 0 | $0 | $0 | Si | $8,800 |
| 24 | CC | 16892120 | MORCILLO JOHN | | | | | | | | | | | | | | | | | | 230201 | 29 | $1,256,667 | $201,100 | EPS018 | 29 | $1,256,667 | $50,300 | CCF57 | 29 | $1,256,667 | $50,300 | 14-11 | 29 | $1,256,667 | 6.960% | $87,500 | 29 | $0 | $0 | Si | $389,200 |
| 25 | CC | 1059448171 | NARANJO FRANCISCO | X | X | | | | | | | | | | | | | | | | 230301 | 1 | $38,667 | $6,200 | EPS037 | 1 | $38,667 | $1,600 | CCF57 | 1 | $38,667 | $1,600 | 14-11 | 1 | $38,667 | 6.960% | $2,700 | 1 | $0 | $0 | Si | $12,100 |
| 26 | CC | 5205194 | OJEDA LUIS | X | X | | | | | | | | | | | | | | | | 25-14 | 1 | $38,667 | $6,200 | EPS005 | 1 | $38,667 | $1,600 | CCF57 | 1 | $38,667 | $1,600 | 14-11 | 1 | $38,667 | 6.960% | $2,700 | 1 | $0 | $0 | Si | $12,100 |
| 27 | CC | 1085898508 | PALACIOS JIMMY | X | X | | | | | | | | | | | | | | | | 230301 | 1 | $38,667 | $6,200 | EPS037 | 1 | $38,667 | $1,600 | CCF57 | 1 | $38,667 | $1,600 | 14-11 | 1 | $38,667 | 6.960% | $2,700 | 1 | $0 | $0 | Si | $12,100 |
| 28 | CC | 1086328905 | PAZ GUSTAVO | X | X | | | | | | | | | | | | | | | | 230301 | 1 | $38,667 | $6,200 | ESSC18 | 1 | $38,667 | $1,600 | CCF57 | 1 | $38,667 | $1,600 | 14-11 | 1 | $38,667 | 6.960% | $2,700 | 1 | $0 | $0 | Si | $12,100 |
| 29 | CC | 87101617 | PIARPUZAN LUIS | X | X | | | | | | | | | | | | | | | | 230301 | 1 | $38,667 | $6,200 | EPSIC5 | 1 | $38,667 | $1,600 | CCF57 | 1 | $38,667 | $1,600 | 14-11 | 1 | $38,667 | 6.960% | $2,700 | 1 | $0 | $0 | Si | $12,100 |
| 30 | CC | 1085945567 | PINCHAO JHOAN | X | X | | | | | | | | | | | | | | | | 230301 | 1 | $38,667 | $6,200 | EPSIC5 | 1 | $38,667 | $1,600 | CCF57 | 1 | $38,667 | $1,600 | 14-11 | 1 | $38,667 | 6.960% | $2,700 | 1 | $0 | $0 | Si | $12,100 |
| 31 | PT | 4511822 | QUIJADA JESUS | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,160,000 | $185,600 | EPS037 | 30 | $1,160,000 | $46,400 | CCF57 | 30 | $1,160,000 | $46,400 | 14-11 | 30 | $1,160,000 | 6.960% | $80,800 | 30 | $0 | $0 | Si | $359,200 |
| 32 | CC | 1061787945 | QUILINDO OLIVER | X | X | | | | | | | | | | | | | | | | 230201 | 1 | $38,667 | $6,200 | EPSIC3 | 1 | $38,667 | $1,600 | CCF57 | 1 | $38,667 | $1,600 | 14-11 | 1 | $38,667 | 6.960% | $2,700 | 1 | $0 | $0 | Si | $12,100 |
| 33 | CC | 10295859 | QUINA PABLO | | X | | | | | | | | | | | | | | | | 230201 | 1 | $38,667 | $6,200 | EPS037 | 1 | $38,667 | $1,600 | CCF57 | 1 | $38,667 | $1,600 | 14-11 | 1 | $38,667 | 6.960% | $2,700 | 1 | $0 | $0 | Si | $12,100 |
| 34 | CC | 16755331 | RIVAS DIEGO | | X | | | | | | | | | | | | | | | | 25-14 | 1 | $38,667 | $6,200 | EPS018 | 1 | $38,667 | $1,600 | CCF57 | 1 | $38,667 | $1,600 | 14-11 | 1 | $38,667 | 6.960% | $2,700 | 1 | $0 | $0 | Si | $12,100 |
| 35 | CC | 1115184553 | RIVAS MIGUEL | | X | | | | | | | | | | | | | | | | 230301 | 1 | $38,667 | $6,200 | EPS018 | 1 | $38,667 | $1,600 | CCF57 | 1 | $38,667 | $1,600 | 14-11 | 1 | $38,667 | 6.960% | $2,700 | 1 | $0 | $0 | Si | $12,100 |
| 36 | CC | 1086330186 | RODRIGUEZ CARLOS | X | X | | | | | | | | | | | | | | | | 230301 | 1 | $38,667 | $6,200 | EPS005 | 1 | $38,667 | $1,600 | CCF57 | 1 | $38,667 | $1,600 | 14-11 | 1 | $38,667 | 6.960% | $2,700 | 1 | $0 | $0 | Si | $12,100 |
| 37 | CC | 87491829 | RODRIGUEZ MAURICIO | X | X | | | | | | | | | | | | | | | | 230301 | 1 | $38,667 | $6,200 | ESSC18 | 1 | $38,667 | $1,600 | CCF57 | 1 | $38,667 | $1,600 | 14-11 | 1 | $38,667 | 6.960% | $2,700 | 1 | $0 | $0 | Si | $12,100 |
| 38 | CC | 10387121 | ROMERO FAVIO | X | X | | | | | | | | | | | | | | | | 230301 | 1 | $38,667 | $6,200 | ESSC62 | 1 | $38,667 | $1,600 | CCF57 | 1 | $38,667 | $1,600 | 14-11 | 1 | $38,667 | 6.960% | $2,700 | 1 | $0 | $0 | Si | $12,100 |
| 39 | CC | 1144176963 | SIERRA JAMES | X | X | | | | | | | | | | | | | | | | 230301 | 1 | $38,667 | $6,200 | ESSC62 | 1 | $38,667 | $1,600 | CCF57 | 1 | $38,667 | $1,600 | 14-11 | 1 | $38,667 | 6.960% | $2,700 | 1 | $0 | $0 | Si | $12,100 |
| 40 | CC | 87217738 | TACAN YONATAN | X | X | | | | | | | | | | | | | | | | 230301 | 1 | $38,667 | $6,200 | EPS005 | 1 | $38,667 | $1,600 | CCF57 | 1 | $38,667 | $1,600 | 14-11 | 1 | $38,667 | 6.960% | $2,700 | 1 | $0 | $0 | Si | $12,100 |
| 41 | CC | 1086328684 | VASQUEZ ARLEY | X | X | | | | | | | | | | | | | | | | 230301 | 1 | $38,667 | $6,200 | ESSC18 | 1 | $38,667 | $1,600 | CCF57 | 1 | $38,667 | $1,600 | 14-11 | 1 | $38,667 | 6.960% | $2,700 | 1 | $0 | $0 | Si | $12,100 |
| 42 | PT | 5357105 | VIVAS RONAL | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,160,000 | $185,600 | EPS037 | 30 | $1,160,000 | $46,400 | CCF57 | 30 | $1,160,000 | $46,400 | 14-11 | 30 | $1,160,000 | 6.960% | $80,800 | 30 | $0 | $0 | Si | $359,200 |

aportes en línea

# Planilla Resumen

| Total Afiliados( 40) | | $15,450,011 | $2,472,600 | | $15,450,011 | $616,700 | | $15,406,678 | $614,900 | | $15,450,011 | | $907,800 | $0 | $0 | | $4,612,000 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 900259478 | 4 | RHD CONSTRUCCIONES LTDA | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CR 28 #12-28 | FLORIDA-VALLE | 2641450 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2023-08 | 2023-09 | 173429226 | 9456342186 | E | 2023/09/19 | 2023/09/21 | BANCO DE BOGOTA | 2 | $4,623,000 |

## RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 40 | $2,472,600 | $5,500 | $0 | $2,478,100 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 6 | $990,000 | $2,200 | $0 | $992,200 |
| PORVENIR | 230301 | 800,224,808 | 8 | 31 | $1,262,100 | $2,800 | $0 | $1,264,900 |
| PROTECCION | 230201 | 800,229,739 | 0 | 3 | $220,500 | $500 | $0 | $221,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 40 | $907,800 | $2,000 | $0 | $909,800 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 40 | $907,800 | $2,000 | $0 | $909,800 |
| CCF (ADMINISTRADORAS: 1) | | | | 40 | $614,900 | $1,400 | $0 | $616,300 |
| COMFANDI | CCF57 | 890,303,208 | 5 | 40 | $614,900 | $1,400 | $0 | $616,300 |
| EPS (ADMINISTRADORAS: 10) | | | | 40 | $616,700 | $2,100 | $0 | $618,800 |
| A.I.C. | EPSIC3 | 817,001,773 | 3 | 2 | $3,200 | $100 | $0 | $3,300 |
| ASMET SALUD EPS SAS | ESSC62 | 900,935,126 | 7 | 6 | $54,400 | $200 | $0 | $54,600 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 2 | $3,200 | $100 | $0 | $3,300 |
| EMSSANAR | ESSC18 | 901,021,565 | 8 | 5 | $8,000 | $100 | $0 | $8,100 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $1,600 | $100 | $0 | $1,700 |
| MALLAMAS | EPSIC5 | 837,000,084 | 5 | 2 | $3,200 | $100 | $0 | $3,300 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 11 | $273,800 | $600 | $0 | $274,400 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 1 | $1,600 | $100 | $0 | $1,700 |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 2 | 6 | $186,900 | $500 | $0 | $187,400 |
| SANITAS | EPS005 | 800,251,440 | 6 | 4 | $80,800 | $200 | $0 | $81,000 |
| TOTAL | | | | 40 | $4,612,000 | $11,000 | $0 | $4,623,000 |