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
2023-11	2023-12	307762571	9459761081	E	2023/12/26	2023/11/30	BANCOLOMBIA	0	$9,925,700

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SOGAMOSO COMFABOY (25 Afiliados)																							$33,824,924	$5,412,600			$34,946,258	$1,493,800			$33,824,924	$1,353,600			$34,946,258		$1,665,700		$0	$0		$9,925,700
Centro de Trabajo: RIESGO 3 (9 Afiliados)																							$13,140,948	$2,102,700			$13,140,948	$525,800			$13,140,948	$525,800			$13,140,948		$320,600		$0	$0		$3,474,900
Ciudad: SOGAMOSO Depto: BOYACA (9 Afiliados)																							$13,140,948	$2,102,700			$13,140,948	$525,800			$13,140,948	$525,800			$13,140,948		$320,600		$0	$0		$3,474,900
1	CC	46373944	AGUDELO SONIA									X									230301	30	$1,365,820	$218,600	EPS005	30	$1,365,820	$54,700	CCF10	30	$1,365,820	$54,700	14-11	30	$1,365,820	2.436%	$33,300	30	$0	$0	Si	$361,300
2	CC	1053606907	CEPEDA LILIA									X									230301	30	$1,500,000	$240,000	EPS008	30	$1,500,000	$60,000	CCF10	30	$1,500,000	$60,000	14-11	30	$1,500,000	2.436%	$36,600	30	$0	$0	Si	$396,600
3	CC	1057605744	ESTEPA NELLY	X																	230301	24	$928,000	$148,500	EPS041	24	$928,000	$37,200	CCF10	24	$928,000	$37,200	14-11	24	$928,000	2.436%	$22,700	24	$0	$0	Si	$245,600
4	CC	1057597818	FERNANDEZ JENNY									X									230301	30	$1,304,687	$208,800	EPS008	30	$1,304,687	$52,200	CCF10	30	$1,304,687	$52,200	14-11	30	$1,304,687	2.436%	$31,800	30	$0	$0	Si	$345,000
5	CC	1052380386	GUEVARA ANDREA									X									230301	30	$1,212,441	$194,000	EPS005	30	$1,212,441	$48,500	CCF10	30	$1,212,441	$48,500	14-11	30	$1,212,441	2.436%	$29,600	30	$0	$0	Si	$320,600
6	CC	9533446	GUEVARA JAIRO																		230301	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		X																25-14	24	$1,080,000	$172,800	EPS005	24	$1,080,000	$43,200	CCF10	24	$1,080,000	$43,200	14-11	24	$1,080,000	2.436%	$26,400	24	$0	$0	Si	$285,600
8	CC	74186022	PEREZ RONALTH																		230301	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF10	30	$1,500,000	$60,000	14-11	30	$1,500,000	2.436%	$36,600	30	$0	$0	Si	$396,600
9	CC	74188575	SIERRA PEDRO																		230301	30	$1,500,000	$240,000	EPS008	30	$1,500,000	$60,000	CCF10	30	$1,500,000	$60,000	14-11	30	$1,500,000	2.436%	$36,600	30	$0	$0	Si	$396,600
Centro de Trabajo: RIESGO 4 (2 Afiliados)																							$1,160,000	$185,600			$2,281,334	$186,600			$1,160,000	$46,400			$2,281,334		$99,300		$0	$0		$517,900
Ciudad: SOGAMOSO Depto: BOYACA (2 Afiliados)																							$1,160,000	$185,600			$2,281,334	$186,600			$1,160,000	$46,400			$2,281,334		$99,300		$0	$0		$517,900
10	CC	1002461500	MEDINA MONICA	X																		0	$0	$0	EPS017	29	$1,121,334	$140,200		0	$0	$0	14-11	29	$1,121,334	4.350%	$48,800	0	$0	$0	No	$189,000
11	CC	46358328	MESA ROSA																		230301	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 (14 Afiliados)																							$19,523,976	$3,124,300			$19,523,976	$781,400			$19,523,976	$781,400			$19,523,976		$1,245,800		$0	$0		$5,932,900
Ciudad: SOGAMOSO Depto: BOYACA (14 Afiliados)																							$19,523,976	$3,124,300			$19,523,976	$781,400			$19,523,976	$781,400			$19,523,976		$1,245,800		$0	$0		$5,932,900
12	CC	1052404105	ABELLA CAMILO		X							X									230301	23	$1,239,950	$198,400	EPS037	23	$1,239,950	$49,600	CCF10	23	$1,239,950	$49,600	14-11	23	$1,239,950	6.960%	$86,400	23	$0	$0	Si	$384,000
13	CC	1057600568	ALMANZA DIEGO											X							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	0.000%	$0	30	$0	$0	Si	$367,200
14	CC	1006555122	CALDERON LISETH																		230301	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	6.960%	$80,800	30	$0	$0	Si	$359,200
15	CC	1057605115	CAMERO YEIMY									X									25-14	30	$1,211,454	$193,900	EPS017	30	$1,211,454	$48,500	CCF10	30	$1,211,454	$48,500	14-11	30	$1,211,454	6.960%	$84,400	30	$0	$0	Si	$375,300
16	CC	1057607597	CHAPARRO ANDERSON																		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
17	CC	1057978126	FERNANDEZ LAURA									X									230301	30	$1,211,172	$193,800	EPS041	30	$1,211,172	$48,500	CCF10	30	$1,211,172	$48,500	14-11	30	$1,211,172	6.960%	$84,300	30	$0	$0	Si	$375,100
18	CC	11447828	FERNANDEZ REINALDO																		230301	30	$1,260,000	$201,600	EPS017	30	$1,260,000	$50,400	CCF10	30	$1,260,000	$50,400	14-11	30	$1,260,000	6.960%	$87,700	30	$0	$0	Si	$390,100
19	CC	1022432725	MONTAÑA DIEGO																		230301	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	6.960%	$80,800	30	$0	$0	Si	$359,200
20	CC	74083337	PEREZ ALEXIS	X																	25-14	4	$204,000	$32,700	EPS008	4	$204,000	$8,200	CCF10	4	$204,000	$8,200	14-11	4	$204,000	6.960%	$14,200	4	$0	$0	Si	$63,300
21	CC	1057579670	RODRIGUEZ JAIRO													X					230301	2	$102,000	$16,400	EPS008	2	$102,000	$4,100	CCF10	2	$102,000	$4,100	14-11	2	$102,000	0.000%	$0	2	$0	$0	Si	$24,600
22	CC	1057579670	RODRIGUEZ JAIRO									X									230301	28	$1,495,495	$239,300	EPS008	28	$1,495,495	$59,900	CCF10	28	$1,495,495	$59,900	14-11	28	$1,495,495	6.960%	$104,100	28	$0	$0	Si	$463,200
23	CC	4084122	TORRES HUGO									X									25-14	30	$1,597,867	$255,700	EPS005	30	$1,597,867	$64,000	CCF10	30	$1,597,867	$64,000	14-11	30	$1,597,867	6.960%	$111,300	30	$0	$0	Si	$495,000
24	CC	1057585656	ULLOA WILLIAM									X									25-14	30	$2,139,191	$342,300	EPS037	30	$2,139,191	$85,600	CCF10	30	$2,139,191	$85,600	14-11	30	$2,139,191	6.960%	$148,900	30	$0	$0	Si	$662,400
25	CC	1053585172	ZEA ANGELA									X									230301	30	$2,111,968	$338,000	EPS041	30	$2,111,968	$84,500	CCF10	30	$2,111,968	$84,500	14-11	30	$2,111,968	6.960%	$147,000	30	$0	$0	Si	$654,000
26	CC	1051590832	ZIPA ANDRES									X									230301	30	$1,570,879	$251,400	EPS037	30	$1,570,879	$62,900	CCF10	30	$1,570,879	$62,900	14-11	30	$1,570,879	6.960%	$109,400	30	$0	$0	Si	$486,600
Total			**Afiliados(25)**																				$33,824,924	$5,412,600			$34,946,258	$1,493,800			$33,824,924	$1,353,600			$34,946,258		$1,665,700		$0	$0		$9,925,700

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
2023-11	2023-12	307762571	9459761081	E	2023/12/26	2023/11/30	BANCOLOMBIA	0	$9,925,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				24	$5,412,600	$0	$0	$5,412,600
COLPENSIONES	25-14	900,336,004	7	7	$1,487,000	$0	$0	$1,487,000
PORVENIR	230301	800,224,808	8	17	$3,925,600	$0	$0	$3,925,600
ARL (ADMINISTRADORAS: 1)				25	$1,665,700	$0	$0	$1,665,700
ARL SURA	14-11	890,903,790	5	25	$1,665,700	$0	$0	$1,665,700
CCF (ADMINISTRADORAS: 1)				24	$1,353,600	$0	$0	$1,353,600
COMFABOY	CCF10	891,800,213	8	24	$1,353,600	$0	$0	$1,353,600
EPS (ADMINISTRADORAS: 5)				25	$1,493,800	$0	$0	$1,493,800
COMPENSAR	EPS008	860,066,942	7	5	$244,400	$0	$0	$244,400
FAMISANAR	EPS017	830,003,564	7	3	$239,100	$0	$0	$239,100
NUEVA E.P.S.	EPS037	900,156,264	2	6	$430,500	$0	$0	$430,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$216,600	$0	$0	$216,600
SANITAS	EPS005	800,251,440	6	7	$363,200	$0	$0	$363,200
TOTAL				25	$9,925,700	$0	$0	$9,925,700