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 |
| 2023-07 | 2023-08 | 128834904 | 9455703934 | E | 2023/08/17 | 2023/08/30 | BANCOLOMBIA | 13 | $3,383,800 |

**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 | 1235255289 | ANAYA DELGADO WALTER FELIX | X | X | | | | | | | | | | | | | | | | 230301 | 11 | $425,334 | $68,100 | EPS002 | 11 | $425,334 | $17,100 | CCF22 | 11 | $425,334 | $17,100 | 14-11 | 11 | $425,334 | $29,700 | 11 | $0 | $0 | Si | $132,000 |
| 2 | 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 |
| 3 | 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 |
| 4 | CC | 1003198327 | BULLIT CARO JEAN CARLOS | | X | | | | | | | | | | | | | | | | 230201 | 29 | $1,121,334 | $179,500 | EPS017 | 29 | $1,121,334 | $44,900 | CCF22 | 29 | $1,121,334 | $44,900 | 14-11 | 29 | $1,121,334 | $78,100 | 29 | $0 | $0 | Si | $347,400 |
| 5 | CC | 1047511917 | CARMONA VALIENTE BAIRON JOSE | | X | | | | | | | | | | | | | | | | 230301 | 6 | $232,000 | $37,200 | EPS037 | 6 | $232,000 | $9,300 | CCF22 | 6 | $232,000 | $9,300 | 14-11 | 6 | $232,000 | $16,200 | 6 | $0 | $0 | Si | $72,000 |
| 6 | CC | 1065124240 | CASTRO IRISMA LUIS FERNANDO | | X | | | | | | | | | | | | | | | | 230301 | 29 | $1,121,334 | $179,500 | EPS002 | 29 | $1,121,334 | $44,900 | CCF22 | 29 | $1,121,334 | $44,900 | 14-11 | 29 | $1,121,334 | $78,100 | 29 | $0 | $0 | Si | $347,400 |
| 7 | CC | 1193130824 | GUZMAN GUERRA JAIDER LUIS | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,160,000 | $185,600 | EPS041 | 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 |
| 8 | CC | 1123800894 | HURTADO RODRIGUEZ JUAN DAVID | | X | | | | | | | | | | | | | | | | 230301 | 1 | $38,667 | $6,200 | EPS005 | 1 | $38,667 | $1,600 | CCF22 | 1 | $38,667 | $1,600 | 14-11 | 1 | $38,667 | $2,700 | 1 | $0 | $0 | Si | $12,100 |
| 9 | CC | 1067718164 | MATUTE MARTINEZ BRAYAN DAVID | | X | | | | | | | | | | | | | | | | 230301 | 10 | $386,667 | $61,900 | EPS041 | 10 | $386,667 | $15,500 | CCF22 | 10 | $386,667 | $15,500 | 14-11 | 10 | $386,667 | $27,000 | 10 | $0 | $0 | Si | $119,900 |
| 10 | CC | 1066529055 | PACHECO HERNANDEZ LEIDER MANUEL | X | | | | | | | | | | | | | | | | | 230301 | 19 | $734,667 | $117,600 | EPS017 | 19 | $734,667 | $29,400 | CCF22 | 19 | $734,667 | $29,400 | 14-11 | 19 | $734,667 | $51,200 | 19 | $0 | $0 | Si | $227,600 |
| 11 | CC | 1004012636 | PALACIOS MENA WILSON ENRIQUE | | X | | | | | | | | | | | | | | | | 230301 | 6 | $232,000 | $37,200 | EPS037 | 6 | $232,000 | $9,300 | CCF22 | 6 | $232,000 | $9,300 | 14-11 | 6 | $232,000 | $16,200 | 6 | $0 | $0 | Si | $72,000 |
| 12 | CC | 72223759 | PALENCIA REYES GERARDO ANTONIO | | | | | | | | | | | | | | | | | | 230301 | 28 | $1,082,667 | $173,300 | EPS002 | 28 | $1,082,667 | $43,400 | CCF22 | 28 | $1,082,667 | $43,400 | 14-11 | 28 | $1,082,667 | $75,400 | 28 | $0 | $0 | Si | $335,500 |
| 13 | CC | 72223759 | PALENCIA REYES GERARDO ANTONIO | | | | | | | | | | | X | | | | | | | 230301 | 2 | $77,334 | $12,400 | EPS002 | 2 | $77,334 | $3,100 | CCF22 | 0 | $0 | $0 | 14-11 | 2 | $77,334 | $0 | 0 | $0 | $0 | Si | $15,500 |
| 14 | CC | 1136912363 | RAMOS PAZ WILMER ANTONIO | X | | | | | | | | | | | | | | | | | 230301 | 13 | $502,667 | $80,500 | EPSC34 | 13 | $502,667 | $20,200 | CCF22 | 13 | $502,667 | $20,200 | 14-11 | 13 | $502,667 | $35,000 | 13 | $0 | $0 | Si | $155,900 |
| 15 | PT | 1593083 | ROMERO BALZA ERNESTO ANTONIO | | X | | | | | | | | | | | | | | | | 230301 | 22 | $850,667 | $136,200 | EPS010 | 22 | $850,667 | $34,100 | CCF22 | 22 | $850,667 | $34,100 | 14-11 | 22 | $850,667 | $59,300 | 22 | $0 | $0 | Si | $263,700 |
| 16 | CC | 93152288 | SANCHEZ ORJUELA RAFAEL | X | | | | | | | | | | | | | | | | | 230201 | 13 | $502,667 | $80,500 | EPS008 | 13 | $502,667 | $20,200 | CCF22 | 13 | $502,667 | $20,200 | 14-11 | 13 | $502,667 | $35,000 | 13 | $0 | $0 | Si | $155,900 |
| **Total** | **Afiliados( 15)** | | | | | | | | | | | | | | | | | | | | | | $10,788,005 | $1,726,900 | | | $10,788,005 | $432,200 | | | $10,710,671 | $429,100 | | | $10,788,005 | $746,300 | | $0 | $0 | | $3,334,500 |

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|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2023-07 | 2023-08 | 128834904 | 9455703934 | E | 2023/08/17 | 2023/08/30 | BANCOLOMBIA | 13 | $3,383,800 |

## RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 2) | | | | 15 | $1,726,900 | $25,400 | $0 | $1,752,300 |
| PORVENIR | 230301 | 800,224,808 | 8 | 12 | $1,281,300 | $18,800 | $0 | $1,300,100 |
| PROTECCION | 230201 | 800,229,739 | 0 | 3 | $445,600 | $6,600 | $0 | $452,200 |
| ARL (ADMINISTRADORAS: 1) | | | | 15 | $746,300 | $11,000 | $0 | $757,300 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 15 | $746,300 | $11,000 | $0 | $757,300 |
| CCF (ADMINISTRADORAS: 1) | | | | 15 | $429,100 | $6,300 | $0 | $435,400 |
| COLSUBSIDIO | CCF22 | 860,007,336 | 1 | 15 | $429,100 | $6,300 | $0 | $435,400 |
| EPS (ADMINISTRADORAS: 8) | | | | 15 | $432,200 | $6,600 | $0 | $438,800 |
| CAPITAL SALUD | EPSC34 | 900,298,372 | 9 | 1 | $20,200 | $300 | $0 | $20,500 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 1 | $20,200 | $300 | $0 | $20,500 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 2 | $80,500 | $1,200 | $0 | $81,700 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 2 | $74,300 | $1,100 | $0 | $75,400 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 2 | $18,600 | $300 | $0 | $18,900 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 2 | $61,900 | $1,000 | $0 | $62,900 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 4 | $154,900 | $2,300 | $0 | $157,200 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $1,600 | $100 | $0 | $1,700 |
| TOTAL | | | | 15 | $3,334,500 | $49,300 | $0 | $3,383,800 |