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 901528981 | 6 | HA CIVILES S.A.S | B - MENOS DE 200 COTIZANTES | ALEXANDER | CR 77 C 64 A 06 SUR | BOGOTA-BOGOTA D.E. | 8194933 | 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 | 196674586 | 9457253495 | E | 2023/09/19 | 2023/10/03 | BANCOLOMBIA | 14 | $1,909,000 |

**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: PATIO BONITO (6 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | **$6,070,667** | **$971,400** | | | **$6,070,667** | **$242,900** | | | **$6,070,667** | **$242,900** | | | **$6,070,667** | | **$422,900** | | **$0** | **$0** | | **$1,880,100** |
| **Centro de Trabajo: PATIO BONITO (6 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | **$6,070,667** | **$971,400** | | | **$6,070,667** | **$242,900** | | | **$6,070,667** | **$242,900** | | | **$6,070,667** | | **$422,900** | | **$0** | **$0** | | **$1,880,100** |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $6,070,667 | $971,400 | | | $6,070,667 | $242,900 | | | $6,070,667 | $242,900 | | | $6,070,667 | | $422,900 | | $0 | $0 | | $1,880,100 |
| 1 | CC | 1007288402 | CARDENAS YARA JAIME HUMBERTO | X | | | | | | | | | | | | | | | | | 23100 1 | 30 | $1,160,000 | $185,600 | EPS037 | 30 | $1,160,000 | $46,400 | CCF24 | 30 | $1,160,000 | $46,400 | 14-4 | 30 | $1,160,000 | 6.960% | $80,800 | 30 | $0 | $0 | Si | $359,200 |
| 2 | CC | 1004280415 | MENDOZA ESPAÑA DIMAS MANUEL | X | | | | | | | | | | | | | | | | | 23100 1 | 7 | $270,667 | $43,400 | EPS002 | 7 | $270,667 | $10,900 | CCF24 | 7 | $270,667 | $10,900 | 14-4 | 7 | $270,667 | 6.960% | $18,900 | 7 | $0 | $0 | Si | $84,100 |
| 3 | CC | 80096888 | PINILLA GALINDO FABIO NELSON | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,160,000 | $185,600 | EPS002 | 30 | $1,160,000 | $46,400 | CCF24 | 30 | $1,160,000 | $46,400 | 14-4 | 30 | $1,160,000 | 6.960% | $80,800 | 30 | $0 | $0 | Si | $359,200 |
| 4 | CC | 93292053 | PINILLA GALINDO JOSE URIEL | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,160,000 | $185,600 | EPS002 | 30 | $1,160,000 | $46,400 | CCF24 | 30 | $1,160,000 | $46,400 | 14-4 | 30 | $1,160,000 | 6.960% | $80,800 | 30 | $0 | $0 | Si | $359,200 |
| 5 | CC | 1023022420 | POLO BALLEN MICHEL KEEN | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,160,000 | $185,600 | EPSC34 | 30 | $1,160,000 | $46,400 | CCF24 | 30 | $1,160,000 | $46,400 | 14-4 | 30 | $1,160,000 | 6.960% | $80,800 | 30 | $0 | $0 | Si | $359,200 |
| 6 | CC | 72050646 | SANCHEZ PEREZ RAFAEL ANTONIO | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,160,000 | $185,600 | EPS037 | 30 | $1,160,000 | $46,400 | CCF24 | 30 | $1,160,000 | $46,400 | 14-4 | 30 | $1,160,000 | 6.960% | $80,800 | 30 | $0 | $0 | Si | $359,200 |
| **Total** | **Afiliados( 6)** | | | | | | | | | | | | | | | | | | | | | | $6,070,667 | $971,400 | | | $6,070,667 | $242,900 | | | $6,070,667 | $242,900 | | | $6,070,667 | | $422,900 | | $0 | $0 | | $1,880,100 |


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| 2023-08 | 2023-09 | 196674586 | 9457253495 | E | 2023/09/19 | 2023/10/03 | BANCOLOMBIA | 14 | $1,909,000 |


**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 2) | | | | 6 | $971,400 | $14,800 | $0 | $986,200 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 2 | $229,000 | $3,500 | $0 | $232,500 |
| PORVENIR | 230301 | 800,224,808 | 8 | 4 | $742,400 | $11,300 | $0 | $753,700 |
| ARL (ADMINISTRADORAS: 1) | | | | 6 | $422,900 | $6,500 | $0 | $429,400 |
| COLPATRIA ARP | 14-4 | 860,002,183 | 9 | 6 | $422,900 | $6,500 | $0 | $429,400 |
| CCF (ADMINISTRADORAS: 1) | | | | 6 | $242,900 | $3,700 | $0 | $246,600 |
| COMPENSAR | CCF24 | 860,066,942 | 7 | 6 | $242,900 | $3,700 | $0 | $246,600 |
| EPS (ADMINISTRADORAS: 3) | | | | 6 | $242,900 | $3,900 | $0 | $246,800 |
| CAPITAL SALUD | EPSC34 | 900,298,372 | 9 | 1 | $46,400 | $800 | $0 | $47,200 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 2 | $92,800 | $1,500 | $0 | $94,300 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 3 | $103,700 | $1,600 | $0 | $105,300 |
| **TOTAL** | | | | **6** | **$1,880,100** | **$28,900** | **$0** | **$1,909,000** |