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 901387566 | 6 | TASAL CONSTRUCTORES S.A.S | B - MENOS DE 200 COTIZANTES | GONZALEZ SERNA DAVID ELIAS | CL 6 -17 BRR LAS DELICIAS | SUCRE-SUCRE | 3204919993 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2023-10 | 2023-11 | 258786305 | 9458481071 | E | 2023/11/17 | 2023/11/07 | BANCOLOMBIA | | $1,917,600 |

**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 | 1049824960 | ARROYO CAJAR ENYER DAVID | X | | | | | | | | | | | | | | | | | 230301 | 5 | $193,334 | $31,000 | ESSC24 | 5 | $193,334 | $7,800 | CCF41 | 5 | $193,334 | $7,800 | 14-23 | 5 | $193,334 | $13,500 | 5 | $0 | $0 | Si | $60,100 |
| 2 | CC | 1002315961 | CASTELLANO VILLEGAS CESAR | X | | | | | | | | | | | | | | | | | 231001 | 5 | $193,334 | $31,000 | EPS017 | 5 | $193,334 | $7,800 | CCF41 | 5 | $193,334 | $7,800 | 14-23 | 5 | $193,334 | $13,500 | 5 | $0 | $0 | Si | $60,100 |
| 3 | CC | 1002316752 | CASTELLANO VILLEGAS JOSE MANUEL | X | | | | | | | | | | | | | | | | | 230301 | 5 | $193,334 | $31,000 | EPS002 | 5 | $193,334 | $7,800 | CCF41 | 5 | $193,334 | $7,800 | 14-23 | 5 | $193,334 | $13,500 | 5 | $0 | $0 | Si | $60,100 |
| 4 | CC | 1102835725 | CHAMORRO TRESPALACIOS MELISA ANDREA | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,160,000 | $185,600 | ESSC07 | 30 | $1,160,000 | $46,400 | CCF41 | 30 | $1,160,000 | $46,400 | 14-23 | 30 | $1,160,000 | $80,800 | 30 | $0 | $0 | Si | $359,200 |
| 5 | CC | 1002431248 | FONTALVO PERTUZ MAICOL | X | | | | | | | | | | | | | | | | | 230301 | 5 | $193,334 | $31,000 | ESSC24 | 5 | $193,334 | $7,800 | CCF41 | 5 | $193,334 | $7,800 | 14-23 | 5 | $193,334 | $13,500 | 5 | $0 | $0 | Si | $60,100 |
| 6 | CC | 1002315979 | FONTALVO PERTUZ NAYRO | X | | | | | | | | | | | | | | | | | 230301 | 5 | $193,334 | $31,000 | ESSC24 | 5 | $193,334 | $7,800 | CCF41 | 5 | $193,334 | $7,800 | 14-23 | 5 | $193,334 | $13,500 | 5 | $0 | $0 | Si | $60,100 |
| 7 | CC | 1122402836 | FUENTES FRAGOZO YEISON KALET | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,160,000 | $185,600 | EPS005 | 30 | $1,160,000 | $46,400 | CCF41 | 30 | $1,160,000 | $46,400 | 14-23 | 30 | $1,160,000 | $80,800 | 30 | $0 | $0 | Si | $359,200 |
| 8 | CC | 1005551797 | GONZALEZ SERNA DAVID ELIAS | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,160,000 | $185,600 | CCFC33 | 30 | $1,160,000 | $46,400 | CCF41 | 30 | $1,160,000 | $46,400 | 14-23 | 30 | $1,160,000 | $80,800 | 30 | $0 | $0 | Si | $359,200 |
| 9 | CC | 1002070203 | LEMUS MARIN ALBERT | X | | | | | | | | | | | | | | | | | 230301 | 5 | $193,334 | $31,000 | ESSC24 | 5 | $193,334 | $7,800 | CCF41 | 5 | $193,334 | $7,800 | 14-23 | 5 | $193,334 | $13,500 | 5 | $0 | $0 | Si | $60,100 |
| 10 | CC | 1005576398 | MARTINEZ TRESPALACIOS MARIA PAULA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,160,000 | $185,600 | ESSC07 | 30 | $1,160,000 | $46,400 | CCF41 | 30 | $1,160,000 | $46,400 | 14-23 | 30 | $1,160,000 | $80,800 | 30 | $0 | $0 | Si | $359,200 |
| 11 | CC | 1102584296 | PAYARES BARRAGAN IVAN DAVID | X | | | | | | | | | | | | | | | | | 230301 | 5 | $193,334 | $31,000 | EPS041 | 5 | $193,334 | $7,800 | CCF41 | 5 | $193,334 | $7,800 | 14-23 | 5 | $193,334 | $13,500 | 5 | $0 | $0 | Si | $60,100 |
| 12 | CC | 1049824952 | SANCHEZ MUÑOZ ELIECER SMITH | X | | | | | | | | | | | | | | | | | 230301 | 5 | $193,334 | $31,000 | ESSC24 | 5 | $193,334 | $7,800 | CCF41 | 5 | $193,334 | $7,800 | 14-23 | 5 | $193,334 | $13,500 | 5 | $0 | $0 | Si | $60,100 |
| **Total** | **Afiliados( 12)** | | | | | | | | | | | | | | | | | | | | | | $6,186,672 | $990,400 | | | $6,186,672 | $248,000 | | | $6,186,672 | $248,000 | | | $6,186,672 | $431,200 | | $0 | $0 | | $1,917,600 |

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 901387566 | 6 | TASAL CONSTRUCTORES S.A.S | B - MENOS DE 200 COTIZANTES | GONZALEZ SERNA DAVID ELIAS | CL 6 -17 BRR LAS DELICIAS | SUCRE-SUCRE | 3204919993 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2023-10 | 2023-11 | 258786305 | 9458481071 | E | 2023/11/17 | 2023/11/07 | BANCOLOMBIA | | $1,917,600 |

## RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 12 | $990,400 | $0 | $990,400 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $31,000 | $0 | $31,000 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 2 | $371,200 | $0 | $371,200 |
| PORVENIR | 230301 | 800,224,808 | 8 | 9 | $588,200 | $0 | $588,200 |
| ARL (ADMINISTRADORAS: 1) | | | | 12 | $431,200 | $0 | $431,200 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 12 | $431,200 | $0 | $431,200 |
| CCF (ADMINISTRADORAS: 1) | | | | 12 | $248,000 | $0 | $248,000 |
| COMFASUCRE | CCF41 | 892,200,015 | 5 | 12 | $248,000 | $0 | $248,000 |
| EPS (ADMINISTRADORAS: 7) | | | | 12 | $248,000 | $0 | $248,000 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 5 | $39,000 | $0 | $39,000 |
| EPS FAMILIAR DE COLOMBIA SAS | CCFC33 | 901,543,761 | 5 | 1 | $46,400 | $0 | $46,400 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 1 | $7,800 | $0 | $7,800 |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 2 | $92,800 | $0 | $92,800 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 1 | $7,800 | $0 | $7,800 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $7,800 | $0 | $7,800 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $46,400 | $0 | $46,400 |
| TOTAL | | | | 12 | $1,917,600 | $0 | $1,917,600 |

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 901387566 | 6 | TASAL CONSTRUCTORES S.A.S | B - MENOS DE 200 COTIZANTES | GONZALEZ SERNA DAVID ELIAS | CL 6 -17 BRR LAS DELICIAS | SUCRE-SUCRE | 3204919993 | 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 | 364404776 | 9460026706 | E | 2023/12/18 | 2023/12/28 | BANCOLOMBIA | | $1,912,900 |

**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 | 1049824960 | ARROYO CAJAR ENYER DAVID | | X | | | | | | | | | | | | | | | | 230301 | 5 | $193,334 | $31,000 | ESSC24 | 5 | $193,334 | $7,800 | CCF41 | 5 | $193,334 | $7,800 | 14-23 | 5 | $193,334 | $13,500 | 5 | $0 | $0 | Si | $60,100 |
| 2 | CC | 1002315961 | CASTELLANO VILLEGAS CESAR | | X | | | | | | | | | | | | | | | | 231001 | 5 | $193,334 | $31,000 | EPS017 | 5 | $193,334 | $7,800 | CCF41 | 5 | $193,334 | $7,800 | 14-23 | 5 | $193,334 | $13,500 | 5 | $0 | $0 | Si | $60,100 |
| 3 | CC | 1002316752 | CASTELLANO VILLEGAS JOSE MANUEL | | X | | | | | | | | | | | | | | | | 230301 | 5 | $193,334 | $31,000 | EPS002 | 5 | $193,334 | $7,800 | CCF41 | 5 | $193,334 | $7,800 | 14-23 | 5 | $193,334 | $13,500 | 5 | $0 | $0 | Si | $60,100 |
| 4 | CC | 1102835725 | CHAMORRO TRESPALACIOS MELISA ANDREA | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,160,000 | $185,600 | ESSC07 | 30 | $1,160,000 | $46,400 | CCF41 | 30 | $1,160,000 | $46,400 | 14-23 | 30 | $1,160,000 | $80,800 | 30 | $0 | $0 | Si | $359,200 |
| 5 | CC | 1002431248 | FONTALVO PERTUZ MAICOL | | X | | | | | | | | | | | | | | | | 230301 | 5 | $193,334 | $31,000 | ESSC24 | 5 | $193,334 | $7,800 | CCF41 | 5 | $193,334 | $7,800 | 14-23 | 5 | $193,334 | $13,500 | 5 | $0 | $0 | Si | $60,100 |
| 6 | CC | 1002315979 | FONTALVO PERTUZ NAYRO | | X | | | | | | | | | | | | | | | | 230301 | 5 | $193,334 | $31,000 | ESSC24 | 5 | $193,334 | $7,800 | CCF41 | 5 | $193,334 | $7,800 | 14-23 | 5 | $193,334 | $13,500 | 5 | $0 | $0 | Si | $60,100 |
| 7 | CC | 1122402836 | FUENTES FRAGOZO YEISON KALET | | X | | | | | | | | | | | | | | | | 230301 | 5 | $193,334 | $31,000 | EPS005 | 5 | $193,334 | $7,800 | CCF41 | 5 | $193,334 | $7,800 | 14-23 | 5 | $193,334 | $13,500 | 5 | $0 | $0 | Si | $60,100 |
| 8 | CC | 1005551797 | GONZALEZ SERNA DAVID ELIAS | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,160,000 | $185,600 | CCFC33 | 30 | $1,160,000 | $46,400 | CCF41 | 30 | $1,160,000 | $46,400 | 14-23 | 30 | $1,160,000 | $80,800 | 30 | $0 | $0 | Si | $359,200 |
| 9 | CC | 1002070203 | LEMUS MARIN ALBERT | | X | | | | | | | | | | | | | | | | 230301 | 5 | $193,334 | $31,000 | ESSC24 | 5 | $193,334 | $7,800 | CCF41 | 5 | $193,334 | $7,800 | 14-23 | 5 | $193,334 | $13,500 | 5 | $0 | $0 | Si | $60,100 |
| 10 | CC | 1081926562 | MARQUEZ CANAVAL EDINSON | X | | | | | | | | | | | | | | | | | 230301 | 23 | $889,334 | $142,300 | EPS002 | 23 | $889,334 | $35,600 | CCF41 | 23 | $889,334 | $35,600 | 14-23 | 23 | $889,334 | $61,900 | 23 | $0 | $0 | Si | $275,400 |
| 11 | CC | 1005576398 | MARTINEZ TRESPALACIOS MARIA PAULA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,160,000 | $185,600 | ESSC07 | 30 | $1,160,000 | $46,400 | CCF41 | 30 | $1,160,000 | $46,400 | 14-23 | 30 | $1,160,000 | $80,800 | 30 | $0 | $0 | Si | $359,200 |
| 12 | CC | 1102584296 | PAYARES BARRAGAN IVAN DAVID | | X | | | | | | | | | | | | | | | | 230301 | 5 | $193,334 | $31,000 | EPS041 | 5 | $193,334 | $7,800 | CCF41 | 5 | $193,334 | $7,800 | 14-23 | 5 | $193,334 | $13,500 | 5 | $0 | $0 | Si | $60,100 |
| 13 | CC | 1049824952 | SANCHEZ MUÑOZ ELIECER SMITH | | X | | | | | | | | | | | | | | | | 230301 | 5 | $193,334 | $31,000 | ESSC24 | 5 | $193,334 | $7,800 | CCF41 | 5 | $193,334 | $7,800 | 14-23 | 5 | $193,334 | $13,500 | 5 | $0 | $0 | Si | $60,100 |
| **Total** | **Afiliados( 13)** | | | | | | | | | | | | | | | | | | | | | $6,109,340 | $978,100 | | | $6,109,340 | $245,000 | | | $6,109,340 | $245,000 | | | $6,109,340 | $425,800 | | $0 | $0 | | $1,893,900 |

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 901387566 | 6 | TASAL CONSTRUCTORES S.A.S | B - MENOS DE 200 COTIZANTES | GONZALEZ SERNA DAVID ELIAS | CL 6 -17 BRR LAS DELICIAS | SUCRE-SUCRE | 3204919993 | 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 | 364404776 | 9460026706 | E | 2023/12/18 | 2023/12/28 | BANCOLOMBIA | | $1,912,900 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 13 | $978,100 | $0 | $987,800 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $31,000 | $0 | $31,400 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 2 | $371,200 | $0 | $374,900 |
| PORVENIR | 230301 | 800,224,808 | 8 | 10 | $575,900 | $0 | $581,500 |
| ARL (ADMINISTRADORAS: 1) | | | | 13 | $425,800 | $0 | $430,000 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 13 | $425,800 | $0 | $430,000 |
| CCF (ADMINISTRADORAS: 1) | | | | 13 | $245,000 | $0 | $247,400 |
| COMFASUCRE | CCF41 | 892,200,015 | 5 | 13 | $245,000 | $0 | $247,400 |
| EPS (ADMINISTRADORAS: 7) | | | | 13 | $245,000 | $0 | $247,700 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 5 | $39,000 | $0 | $39,400 |
| EPS FAMILIAR DE COLOMBIA SAS | CCFC33 | 901,543,761 | 5 | 1 | $46,400 | $0 | $46,900 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 1 | $7,800 | $0 | $7,900 |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 2 | $92,800 | $0 | $93,800 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 1 | $7,800 | $0 | $7,900 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 2 | $43,400 | $0 | $43,900 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $7,800 | $0 | $7,900 |
| **TOTAL** | | | | **13** | **$1,893,900** | **$0** | **$1,912,900** |

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 901387566 | 6 | TASAL CONSTRUCTORES S.A.S | B - MENOS DE 200 COTIZANTES | GONZALEZ SERNA DAVID ELIAS | CL 6 -17 BRR LAS DELICIAS | SUCRE-SUCRE | 3204919993 | 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 | 364404776 | 9460026706 | E | 2023/12/18 | 2023/12/28 | BANCOLOMBIA | | $1,912,900 |

**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 | 1049824960 | ARROYO CAJAR ENYER DAVID | | X | | | | | | | | | | | | | | | | 230301 | 5 | $193,334 | $31,000 | ESSC24 | 5 | $193,334 | $7,800 | CCF41 | 5 | $193,334 | $7,800 | 14-23 | 5 | $193,334 | $13,500 | 5 | $0 | $0 | Si | $60,100 |
| 2 | CC | 1002315961 | CASTELLANO VILLEGAS CESAR | | X | | | | | | | | | | | | | | | | 231001 | 5 | $193,334 | $31,000 | EPS017 | 5 | $193,334 | $7,800 | CCF41 | 5 | $193,334 | $7,800 | 14-23 | 5 | $193,334 | $13,500 | 5 | $0 | $0 | Si | $60,100 |
| 3 | CC | 1002316752 | CASTELLANO VILLEGAS JOSE MANUEL | | X | | | | | | | | | | | | | | | | 230301 | 5 | $193,334 | $31,000 | EPS002 | 5 | $193,334 | $7,800 | CCF41 | 5 | $193,334 | $7,800 | 14-23 | 5 | $193,334 | $13,500 | 5 | $0 | $0 | Si | $60,100 |
| 4 | CC | 1102835725 | CHAMORRO TRESPALACIOS MELISA ANDREA | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,160,000 | $185,600 | ESSC07 | 30 | $1,160,000 | $46,400 | CCF41 | 30 | $1,160,000 | $46,400 | 14-23 | 30 | $1,160,000 | $80,800 | 30 | $0 | $0 | Si | $359,200 |
| 5 | CC | 1002431248 | FONTALVO PERTUZ MAICOL | | X | | | | | | | | | | | | | | | | 230301 | 5 | $193,334 | $31,000 | ESSC24 | 5 | $193,334 | $7,800 | CCF41 | 5 | $193,334 | $7,800 | 14-23 | 5 | $193,334 | $13,500 | 5 | $0 | $0 | Si | $60,100 |
| 6 | CC | 1002315979 | FONTALVO PERTUZ NAYRO | | X | | | | | | | | | | | | | | | | 230301 | 5 | $193,334 | $31,000 | ESSC24 | 5 | $193,334 | $7,800 | CCF41 | 5 | $193,334 | $7,800 | 14-23 | 5 | $193,334 | $13,500 | 5 | $0 | $0 | Si | $60,100 |
| 7 | CC | 1122402836 | FUENTES FRAGOZO YEISON KALET | | X | | | | | | | | | | | | | | | | 230301 | 5 | $193,334 | $31,000 | EPS005 | 5 | $193,334 | $7,800 | CCF41 | 5 | $193,334 | $7,800 | 14-23 | 5 | $193,334 | $13,500 | 5 | $0 | $0 | Si | $60,100 |
| 8 | CC | 1005551797 | GONZALEZ SERNA DAVID ELIAS | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,160,000 | $185,600 | CCFC33 | 30 | $1,160,000 | $46,400 | CCF41 | 30 | $1,160,000 | $46,400 | 14-23 | 30 | $1,160,000 | $80,800 | 30 | $0 | $0 | Si | $359,200 |
| 9 | CC | 1002070203 | LEMUS MARIN ALBERT | | X | | | | | | | | | | | | | | | | 230301 | 5 | $193,334 | $31,000 | ESSC24 | 5 | $193,334 | $7,800 | CCF41 | 5 | $193,334 | $7,800 | 14-23 | 5 | $193,334 | $13,500 | 5 | $0 | $0 | Si | $60,100 |
| 10 | CC | 1081926562 | MARQUEZ CANAVAL EDINSON | X | | | | | | | | | | | | | | | | | 230301 | 23 | $889,334 | $142,300 | EPS002 | 23 | $889,334 | $35,600 | CCF41 | 23 | $889,334 | $35,600 | 14-23 | 23 | $889,334 | $61,900 | 23 | $0 | $0 | Si | $275,400 |
| 11 | CC | 1005576398 | MARTINEZ TRESPALACIOS MARIA PAULA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,160,000 | $185,600 | ESSC07 | 30 | $1,160,000 | $46,400 | CCF41 | 30 | $1,160,000 | $46,400 | 14-23 | 30 | $1,160,000 | $80,800 | 30 | $0 | $0 | Si | $359,200 |
| 12 | CC | 1102584296 | PAYARES BARRAGAN IVAN DAVID | | X | | | | | | | | | | | | | | | | 230301 | 5 | $193,334 | $31,000 | EPS041 | 5 | $193,334 | $7,800 | CCF41 | 5 | $193,334 | $7,800 | 14-23 | 5 | $193,334 | $13,500 | 5 | $0 | $0 | Si | $60,100 |
| 13 | CC | 1049824952 | SANCHEZ MUÑOZ ELIECER SMITH | | X | | | | | | | | | | | | | | | | 230301 | 5 | $193,334 | $31,000 | ESSC24 | 5 | $193,334 | $7,800 | CCF41 | 5 | $193,334 | $7,800 | 14-23 | 5 | $193,334 | $13,500 | 5 | $0 | $0 | Si | $60,100 |
| **Total** | **Afiliados( 13)** | | | | | | | | | | | | | | | | | | | | | $6,109,340 | $978,100 | | | $6,109,340 | $245,000 | | | $6,109,340 | $245,000 | | | $6,109,340 | $425,800 | | $0 | $0 | | $1,893,900 |

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 901387566 | 6 | TASAL CONSTRUCTORES S.A.S | B - MENOS DE 200 COTIZANTES | GONZALEZ SERNA DAVID ELIAS | CL 6 -17 BRR LAS DELICIAS | SUCRE-SUCRE | 3204919993 | 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 | 364404776 | 9460026706 | E | 2023/12/18 | 2023/12/28 | BANCOLOMBIA | | $1,912,900 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 13 | $978,100 | $0 | $987,800 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $31,000 | $0 | $31,400 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 2 | $371,200 | $0 | $374,900 |
| PORVENIR | 230301 | 800,224,808 | 8 | 10 | $575,900 | $0 | $581,500 |
| ARL (ADMINISTRADORAS: 1) | | | | 13 | $425,800 | $0 | $430,000 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 13 | $425,800 | $0 | $430,000 |
| CCF (ADMINISTRADORAS: 1) | | | | 13 | $245,000 | $0 | $247,400 |
| COMFASUCRE | CCF41 | 892,200,015 | 5 | 13 | $245,000 | $0 | $247,400 |
| EPS (ADMINISTRADORAS: 7) | | | | 13 | $245,000 | $0 | $247,700 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 5 | $39,000 | $0 | $39,400 |
| EPS FAMILIAR DE COLOMBIA SAS | CCFC33 | 901,543,761 | 5 | 1 | $46,400 | $0 | $46,900 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 1 | $7,800 | $0 | $7,900 |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 2 | $92,800 | $0 | $93,800 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 1 | $7,800 | $0 | $7,900 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 2 | $43,400 | $0 | $43,900 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $7,800 | $0 | $7,900 |
| **TOTAL** | | | | **13** | **$1,893,900** | **$0** | **$1,912,900** |