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 900228693 | 9 | INGECOVI SAS | B - MENOS DE 200 COTIZANTES | COMFACASANARE | CALLE 23 31 05 | YOPAL-CASANARE | 6328573 | 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 | 348942186 | 9460521854 | E | 2023/12/22 | 2023/12/19 | BANCOLOMBIA | 0 | $4,526,600 |

**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 | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: COMFACASANARE (17 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $15,460,002 | $2,473,800 | | | $15,460,002 | $618,700 | | | $15,899,835 | $636,200 | | | $15,460,002 | | $797,900 | | $0 | $0 | | $4,526,600 |
| **Centro de Trabajo: RIESGO 1 (4 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $4,332,000 | $693,200 | | | $4,332,000 | $173,300 | | | $4,415,778 | $176,700 | | | $4,332,000 | | $22,800 | | $0 | $0 | | $1,066,000 |
| Ciudad: YOPAL Depto: CASANARE (4 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $4,332,000 | $693,200 | | | $4,332,000 | $173,300 | | | $4,415,778 | $176,700 | | | $4,332,000 | | $22,800 | | $0 | $0 | | $1,066,000 |
| 1 | CC | 1118100092 | MARTINEZ LIDIA | | X | | | | | | | | | | | | | | | X | 23030 1 | 21 | $812,000 | $130,000 | EPS041 | 21 | $812,000 | $32,500 | CCF69 | 21 | $895,778 | $35,900 | 14-25 | 21 | $812,000 | 0.522% | $4,300 | 21 | $0 | $0 | Si | $202,700 |
| 2 | CC | 1057576487 | MESA JORGE | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,160,000 | $185,600 | EPSC25 | 30 | $1,160,000 | $46,400 | CCF69 | 30 | $1,160,000 | $46,400 | 14-25 | 30 | $1,160,000 | 0.522% | $6,100 | 30 | $0 | $0 | Si | $284,500 |
| 3 | CC | 1019022935 | ROLDAN DIANA | | | | | | | | | | | | | | | | | | 23020 1 | 30 | $1,200,000 | $192,000 | EPS005 | 30 | $1,200,000 | $48,000 | CCF69 | 30 | $1,200,000 | $48,000 | 14-25 | 30 | $1,200,000 | 0.522% | $6,300 | 30 | $0 | $0 | Si | $294,300 |
| 4 | CC | 1049649483 | SANDOVAL CARLOS | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,160,000 | $185,600 | EPSC25 | 30 | $1,160,000 | $46,400 | CCF69 | 30 | $1,160,000 | $46,400 | 14-25 | 30 | $1,160,000 | 0.522% | $6,100 | 30 | $0 | $0 | Si | $284,500 |
| **Centro de Trabajo: RIESGO 5 (13 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $11,128,002 | $1,780,600 | | | $11,128,002 | $445,400 | | | $11,484,057 | $459,500 | | | $11,128,002 | | $775,100 | | $0 | $0 | | $3,460,600 |
| Ciudad: YOPAL Depto: CASANARE (13 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $11,128,002 | $1,780,600 | | | $11,128,002 | $445,400 | | | $11,484,057 | $459,500 | | | $11,128,002 | | $775,100 | | $0 | $0 | | $3,460,600 |
| 5 | CC | 9433040 | ALCANTARA EDWIN | | X | | | | | | | | | | | | | | | X | 23030 1 | 1 | $38,667 | $6,200 | ESSC24 | 1 | $38,667 | $1,600 | CCF69 | 1 | $141,778 | $5,700 | 14-25 | 1 | $38,667 | 6.960% | $2,700 | 1 | $0 | $0 | Si | $16,200 |
| 6 | CC | 1064706474 | ANGARITA ALEX | | X | | | | | | | | | | | | | | | X | 23030 1 | 1 | $38,667 | $6,200 | EPS041 | 1 | $38,667 | $1,600 | CCF69 | 1 | $72,500 | $2,900 | 14-25 | 1 | $38,667 | 6.960% | $2,700 | 1 | $0 | $0 | Si | $13,400 |
| 7 | CC | 1118544074 | ANGARITA ZAMIR | | X | | | | | | | | | | | | | | | X | 23030 1 | 1 | $38,667 | $6,200 | EPS005 | 1 | $38,667 | $1,600 | CCF69 | 1 | $101,500 | $4,100 | 14-25 | 1 | $38,667 | 6.960% | $2,700 | 1 | $0 | $0 | Si | $14,600 |
| 8 | CC | 47440980 | ANGEL YENY | | | | | | | | | | | | | | | | | | 23100 1 | 30 | $1,200,000 | $192,000 | EPS005 | 30 | $1,200,000 | $48,000 | CCF69 | 30 | $1,200,000 | $48,000 | 14-25 | 30 | $1,200,000 | 6.960% | $83,600 | 30 | $0 | $0 | Si | $371,600 |
| 9 | CC | 1002623761 | CAÑON JUAN | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,160,000 | $185,600 | EPS041 | 30 | $1,160,000 | $46,400 | CCF69 | 30 | $1,160,000 | $46,400 | 14-25 | 30 | $1,160,000 | 6.960% | $80,800 | 30 | $0 | $0 | Si | $359,200 |
| 10 | CC | 9398118 | CRUZ JESUS | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,700,000 | $272,000 | EPS005 | 30 | $1,700,000 | $68,000 | CCF69 | 30 | $1,700,000 | $68,000 | 14-25 | 30 | $1,700,000 | 6.960% | $118,400 | 30 | $0 | $0 | Si | $526,400 |
| 11 | CC | 33647028 | CRUZ SULEIMA | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,500,000 | $240,000 | EPS005 | 30 | $1,500,000 | $60,000 | CCF69 | 30 | $1,500,000 | $60,000 | 14-25 | 30 | $1,500,000 | 6.960% | $104,400 | 30 | $0 | $0 | Si | $464,400 |
| 12 | CC | 1007747485 | FLOREZ DIOSTELY | | | | | | | | | | | | | | | | | | 23020 1 | 30 | $1,160,000 | $185,600 | EPS005 | 30 | $1,160,000 | $46,400 | CCF69 | 30 | $1,160,000 | $46,400 | 14-25 | 30 | $1,160,000 | 6.960% | $80,800 | 30 | $0 | $0 | Si | $359,200 |
| 13 | CC | 74860228 | GARAVITO EULICER | | | | | | | | | | | | | | | | | | 23020 1 | 30 | $1,160,000 | $185,600 | EPS005 | 30 | $1,160,000 | $46,400 | CCF69 | 30 | $1,160,000 | $46,400 | 14-25 | 30 | $1,160,000 | 6.960% | $80,800 | 30 | $0 | $0 | Si | $359,200 |
| 14 | CC | 1118544099 | LUNA EDWIN | | X | | | | | | | | | | | | | | | X | 23030 1 | 1 | $38,667 | $6,200 | EPS037 | 1 | $38,667 | $1,600 | CCF69 | 1 | $141,778 | $5,700 | 14-25 | 1 | $38,667 | 6.960% | $2,700 | 1 | $0 | $0 | Si | $16,200 |
| 15 | CC | 74362728 | MARTINEZ JORGE | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,160,000 | $185,600 | EPS037 | 30 | $1,160,000 | $46,400 | CCF69 | 30 | $1,160,000 | $46,400 | 14-25 | 30 | $1,160,000 | 6.960% | $80,800 | 30 | $0 | $0 | Si | $359,200 |
| 16 | CC | 80469158 | MEDINA JOHN | | | | | | | | | | | | | | | | | | 23020 1 | 30 | $1,160,000 | $185,600 | ESSC24 | 30 | $1,160,000 | $46,400 | CCF69 | 30 | $1,160,000 | $46,400 | 14-25 | 30 | $1,160,000 | 6.960% | $80,800 | 30 | $0 | $0 | Si | $359,200 |
| 17 | CC | 1118561440 | TORRES JULIO | | X | | | | | | | | | | | | | | | X | 25-14 | 20 | $773,334 | $123,800 | EPS005 | 20 | $773,334 | $31,000 | CCF69 | 20 | $826,501 | $33,100 | 14-25 | 20 | $773,334 | 6.960% | $53,900 | 20 | $0 | $0 | Si | $241,800 |
| **Total** | | | **Afiliados( 17)** | | | | | | | | | | | | | | | | | | | | $15,460,002 | $2,473,800 | | | $15,460,002 | $618,700 | | | $15,899,835 | $636,200 | | | $15,460,002 | | $797,900 | | $0 | $0 | | $4,526,600 |

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 900228693 | 9 | INGECOVI SAS | B - MENOS DE 200 COTIZANTES | COMFACASANARE | CALLE 23 31 05 | YOPAL-CASANARE | 6328573 | 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 | 348942186 | 9460521854 | E | 2023/12/22 | 2023/12/19 | BANCOLOMBIA | 0 | $4,526,600 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 17 | $2,473,800 | $0 | $0 | $2,473,800 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $192,000 | $0 | $0 | $192,000 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 2 | $395,800 | $0 | $0 | $395,800 |
| PORVENIR | 230301 | 800,224,808 | 8 | 10 | $1,137,200 | $0 | $0 | $1,137,200 |
| PROTECCION | 230201 | 800,229,739 | 0 | 4 | $748,800 | $0 | $0 | $748,800 |
| ARL (ADMINISTRADORAS: 1) | | | | 17 | $797,900 | $0 | $0 | $797,900 |
| COLMENA | 14-25 | 800,226,175 | 3 | 17 | $797,900 | $0 | $0 | $797,900 |
| CCF (ADMINISTRADORAS: 1) | | | | 17 | $636,200 | $0 | $0 | $636,200 |
| COMFACASANARE | CCF69 | 844,003,392 | 8 | 17 | $636,200 | $0 | $0 | $636,200 |
| EPS (ADMINISTRADORAS: 5) | | | | 17 | $618,700 | $0 | $0 | $618,700 |
| CAPRESOCA | EPSC25 | 891,856,000 | 7 | 2 | $92,800 | $0 | $0 | $92,800 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 2 | $48,000 | $0 | $0 | $48,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 2 | $48,000 | $0 | $0 | $48,000 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 3 | $80,500 | $0 | $0 | $80,500 |
| SANITAS | EPS005 | 800,251,440 | 6 | 8 | $349,400 | $0 | $0 | $349,400 |
| **TOTAL** | | | | **17** | **$4,526,600** | **$0** | **$0** | **$4,526,600** |