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 826002007 | 7 | CRUZ ROJA COLOMBIANA SECCIONAL BOYACA UNIDAD MUNICIPAL SOGAMOSO | B - MENOS DE 200 COTIZANTES | CENTRO | CALLE 11 8 47 | SOGAMOSO-BOYACA | 7704444 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-04 | 2024-05 | 628767919 | 9466961594 | E | 2024/05/03 | 2024/05/09 | BANCO CAJA SOCIAL | 6 | $4,710,900 |

**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 | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: CENTRO (7 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $10,969,219 | $2,060,200 | | | $10,969,219 | $1,371,600 | | | $10,969,219 | $439,100 | | | $10,969,219 | | $267,500 | | $10,969,219 | $549,300 | | $4,687,700 |
| **Centro de Trabajo: OPERATIVO (7 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $10,969,219 | $2,060,200 | | | $10,969,219 | $1,371,600 | | | $10,969,219 | $439,100 | | | $10,969,219 | | $267,500 | | $10,969,219 | $549,300 | | $4,687,700 |
| Ciudad: SOGAMOSO Depto: BOYACA (7 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $10,969,219 | $2,060,200 | | | $10,969,219 | $1,371,600 | | | $10,969,219 | $439,100 | | | $10,969,219 | | $267,500 | | $10,969,219 | $549,300 | | $4,687,700 |
| 1 | CC | 1052398271 | BARRERA PABLO | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,607,021 | $417,900 | EPS037 | 30 | $1,607,021 | $200,900 | CCF10 | 30 | $1,607,021 | $64,300 | 14-23 | 30 | $1,607,021 | 2.436% | $39,200 | 30 | $1,607,021 | $80,500 | No | $802,800 |
| 2 | CC | 9397602 | BOTIA HELIO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,594,574 | $255,200 | EPS005 | 30 | $1,594,574 | $199,400 | CCF10 | 30 | $1,594,574 | $63,800 | 14-23 | 30 | $1,594,574 | 2.436% | $38,900 | 30 | $1,594,574 | $79,800 | No | $637,100 |
| 3 | CC | 74180999 | CALIXTO CARLOS | X | | | | | | | | | | | | | | | | | 25-14 | 29 | $1,440,561 | $374,600 | EPS037 | 29 | $1,440,561 | $180,100 | CCF10 | 29 | $1,440,561 | $57,700 | 14-23 | 29 | $1,440,561 | 2.436% | $35,100 | 29 | $1,440,561 | $72,200 | No | $719,700 |
| 4 | CC | 7694977 | GUZMAN JORGE | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,615,319 | $258,500 | EPS008 | 30 | $1,615,319 | $202,000 | CCF10 | 30 | $1,615,319 | $64,700 | 14-23 | 30 | $1,615,319 | 2.436% | $39,400 | 30 | $1,615,319 | $80,900 | No | $645,500 |
| 5 | CC | 1057573598 | MACIAS LADY | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,594,574 | $255,200 | EPS037 | 30 | $1,594,574 | $199,400 | CCF10 | 30 | $1,594,574 | $63,800 | 14-23 | 30 | $1,594,574 | 2.436% | $38,900 | 30 | $1,594,574 | $79,800 | No | $637,100 |
| 6 | CC | 74186705 | RIAÑO ALVARO | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,501,851 | $240,300 | MIN001 | 30 | $1,501,851 | $187,800 | CCF10 | 30 | $1,501,851 | $60,100 | 14-23 | 30 | $1,501,851 | 2.436% | $36,600 | 30 | $1,501,851 | $75,200 | No | $600,000 |
| 7 | CC | 1057580184 | RUA CARLOS | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,615,319 | $258,500 | EPS042 | 30 | $1,615,319 | $202,000 | CCF10 | 30 | $1,615,319 | $64,700 | 14-23 | 30 | $1,615,319 | 2.436% | $39,400 | 30 | $1,615,319 | $80,900 | No | $645,500 |
| **Total** | | | **Afiliados( 7)** | | | | | | | | | | | | | | | | | | | | $10,969,219 | $2,060,200 | | | $10,969,219 | $1,371,600 | | | $10,969,219 | $439,100 | | | $10,969,219 | | $267,500 | | $10,969,219 | $549,300 | | $4,687,700 |

aportes en línea

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DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
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DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-04 | 2024-05 | 628767919 | 9466961594 | E | 2024/05/03 | 2024/05/09 | BANCO CAJA SOCIAL | 6 | $4,710,900 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 2) | | | | 7 | $2,060,200 | $10,100 | $0 | $2,070,300 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 3 | $888,300 | $4,400 | $0 | $892,700 |
| PORVENIR | 230301 | 800,224,808 | 8 | 4 | $1,171,900 | $5,700 | $0 | $1,177,600 |
| ARL (ADMINISTRADORAS: 1) | | | | 7 | $267,500 | $1,300 | $0 | $268,800 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 7 | $267,500 | $1,300 | $0 | $268,800 |
| CCF (ADMINISTRADORAS: 1) | | | | 7 | $439,100 | $2,200 | $0 | $441,300 |
| COMFABOY | CCF10 | 891,800,213 | 8 | 7 | $439,100 | $2,200 | $0 | $441,300 |
| EPS (ADMINISTRADORAS: 5) | | | | 7 | $1,371,600 | $6,900 | $0 | $1,378,500 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 1 | $202,000 | $1,000 | $0 | $203,000 |
| COOSALUD EPS | EPS042 | 900,226,715 | 3 | 1 | $202,000 | $1,000 | $0 | $203,000 |
| FOSYGA | MIN001 | 901,037,916 | 1 | 1 | $187,800 | $1,000 | $0 | $188,800 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 3 | $580,400 | $2,900 | $0 | $583,300 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $199,400 | $1,000 | $0 | $200,400 |
| ICBF (ADMINISTRADORAS: 1) | | | | 7 | $329,500 | $1,600 | $0 | $331,100 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 7 | $329,500 | $1,600 | $0 | $331,100 |
| SENA (ADMINISTRADORAS: 1) | | | | 7 | $219,800 | $1,100 | $0 | $220,900 |
| SENA | PASENA | 899,999,034 | 1 | 7 | $219,800 | $1,100 | $0 | $220,900 |
| **TOTAL** | | | | **7** | **$4,687,700** | **$23,200** | **$0** | **$4,710,900** |