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 900494646	1	BOGA INGENIERIA SAS	B - MENOS DE 200 COTIZANTES	ADMINISTRACION CAJICA	KM 7 CAJICA CHIA CC SAN ROQUE	CAJICA-CUNDINAMARCA	6090120	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-03	2024-04	567738976	9465556853	E	2024/04/10	2024/04/10	BANCOLOMBIA	0	$5,666,900

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ADMINISTRACION CAJICA (10 Afiliados)																							$11,266,668	$1,802,800			$11,266,668	$450,800			$11,266,668	$450,800			$11,266,668		$262,500		$0	$0		$2,966,900
Centro de Trabajo: CINCO (3 Afiliados)																							$2,773,334	$443,800			$2,773,334	$111,000			$2,773,334	$111,000			$2,773,334		$193,100		$0	$0		$858,900
Ciudad: CAJICA Depto: CUNDINAMARCA (3 Afiliados)																							$2,773,334	$443,800			$2,773,334	$111,000			$2,773,334	$111,000			$2,773,334		$193,100		$0	$0		$858,900
1	CC	1017134746	MUÑOZ DERIS	X																	230301	4	$173,334	$27,800	EPS040	4	$173,334	$7,000	CCF24	4	$173,334	$7,000	14-11	4	$173,334	6.960%	$12,100	4	$0	$0	Si	$53,900
2	CC	1030587852	NOVOA JOHN																		230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
3	CC	79583919	RAMIREZ JUAN																		230201	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
Centro de Trabajo: TRES (1 Afiliados)																							$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$31,700		$0	$0		$343,700
Ciudad: CAJICA Depto: CUNDINAMARCA (1 Afiliados)																							$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$31,700		$0	$0		$343,700
4	CC	1235245139	CASTAÑEDA ROBERT																		230301	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
Centro de Trabajo: UNO (6 Afiliados)																							$7,193,334	$1,151,000			$7,193,334	$287,800			$7,193,334	$287,800			$7,193,334		$37,700		$0	$0		$1,764,300
Ciudad: CAJICA Depto: CUNDINAMARCA (6 Afiliados)																							$7,193,334	$1,151,000			$7,193,334	$287,800			$7,193,334	$287,800			$7,193,334		$37,700		$0	$0		$1,764,300
5	CC	52789198	ARENAS JOHANNA																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
6	CC	1072714473	MANRIQUE JUAN																		25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
7	CC	1072669981	MANRIQUE NICOLAS																		25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
8	CC	1022951839	MENDEZ ANGELA																		230201	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
9	CC	1067031073	PEDRAZA JESUS	X																	230301	30	$1,300,000	$208,000	ESSC62	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
10	CC	1232399737	PINTO JHONATHAN	X																	230301	16	$693,334	$111,000	EPSC34	16	$693,334	$27,800	CCF24	16	$693,334	$27,800	14-11	16	$693,334	0.522%	$3,700	16	$0	$0	Si	$170,300

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: OPERACIONES CAJICA (3 Afiliados)																							$3,900,000	$624,000			$3,900,000	$156,000			$3,900,000	$156,000			$3,900,000		$95,100		$0	$0		$1,031,100
Centro de Trabajo: CUATRO (1 Afiliados)																							$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$56,600		$0	$0		$368,600
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$56,600		$0	$0		$368,600
11	CC	1148149813	CASTAÑEDA ELIEZER																		230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
Centro de Trabajo: RIESGO 1 (1 Afiliados)																							$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$6,800		$0	$0		$318,800
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$6,800		$0	$0		$318,800
12	PT	7021021	COLMENARES ADRIAN																		230301	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
Centro de Trabajo: TRES (1 Afiliados)																							$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$31,700		$0	$0		$343,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$31,700		$0	$0		$343,700
13	CC	1067033687	OBESO DANER	X																	230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700

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: OPERACIONES MEDELLIN (17 Afiliados)																							$4,940,010	$791,400			$6,240,010	$265,300			$6,240,010	$250,600			$6,240,010		$34,000		$173,334	$8,800		$1,350,100

Centro de Trabajo: RIESGO 1 (17 Afiliados)																							$4,940,010	$791,400			$6,240,010	$265,300			$6,240,010	$250,600			$6,240,010		$34,000		$173,334	$8,800		$1,350,100
Ciudad: MEDELLIN Depto: ANTIOQUIA (17 Afiliados)																							$4,940,010	$791,400			$6,240,010	$265,300			$6,240,010	$250,600			$6,240,010		$34,000		$173,334	$8,800		$1,350,100
14	CC	1017150411	CAÑAS JOHANA	X																	231001	4	$173,334	$27,800	EPS002	4	$173,334	$7,000	CCF03	4	$173,334	$7,000	14-11	4	$173,334	0.522%	$1,000	4	$0	$0	Si	$42,800
15	CC	44004890	CEBALLOS SANDRA	X																	230301	4	$173,334	$27,800	EPS040	4	$173,334	$7,000	CCF03	4	$173,334	$7,000	14-11	4	$173,334	0.522%	$1,000	4	$0	$0	Si	$42,800
16	CC	43112672	CIFUENTES MARIA	X																	230201	4	$173,334	$27,800	EPS040	4	$173,334	$7,000	CCF03	4	$173,334	$7,000	14-11	4	$173,334	0.522%	$1,000	4	$0	$0	Si	$42,800
17	CC	39172447	CRUZ MARTHA	X																	230301	4	$173,334	$27,800	EPS002	4	$173,334	$7,000	CCF03	4	$173,334	$7,000	14-11	4	$173,334	0.522%	$1,000	4	$0	$0	Si	$42,800
18	CC	1148698047	FRITMAN SANDRA	X																	230301	4	$173,334	$27,800	EPS040	4	$173,334	$7,000	CCF03	4	$173,334	$7,000	14-11	4	$173,334	0.522%	$1,000	4	$0	$0	Si	$42,800
19	CC	1000405824	GIRALDO DINAIRA	X																	230301	4	$173,334	$27,800	EPS042	4	$173,334	$7,000	CCF03	4	$173,334	$7,000	14-11	4	$173,334	0.522%	$1,000	4	$0	$0	Si	$42,800
20	CC	1035871301	GOMEZ ANGEL	X																	230301	16	$693,334	$111,000	EPS037	16	$693,334	$27,800	CCF03	16	$693,334	$27,800	14-11	16	$693,334	0.522%	$3,700	16	$0	$0	Si	$170,300
21	CC	1020486514	GOMEZ LAURA	X																	230201	4	$173,334	$27,800	EPS040	4	$173,334	$7,000	CCF03	4	$173,334	$7,000	14-11	4	$173,334	0.522%	$1,000	4	$0	$0	Si	$42,800
22	CC	43610304	HENAO LUZ	X																	230201	4	$173,334	$27,800	EPS040	4	$173,334	$7,000	CCF03	4	$173,334	$7,000	14-11	4	$173,334	0.522%	$1,000	4	$0	$0	Si	$42,800
23	CC	22881707	LAZARO NELYS																			0	$0	$0	ESSC07	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$110,800
24	CC	42937663	LONDOÑO CECILIA	X																	230201	4	$173,334	$27,800	EPS040	4	$173,334	$7,000	CCF03	4	$173,334	$7,000	14-11	4	$173,334	0.522%	$1,000	4	$0	$0	Si	$42,800
25	CC	35820284	PALOMEQUE LEIS	X																	230301	4	$173,334	$27,800	EPS040	4	$173,334	$21,700	CCF03	4	$173,334	$7,000	14-11	4	$173,334	0.522%	$1,000	4	$173,334	$8,800	No	$66,300
26	CC	71217356	PEREZ IVAN																		230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
27	CC	1020104553	RAMIREZ DANIELA	X																	230201	16	$693,334	$111,000	EPS010	16	$693,334	$27,800	CCF03	16	$693,334	$27,800	14-11	16	$693,334	0.522%	$3,700	16	$0	$0	Si	$170,300
28	PT	7070743	RIVERO MARISOL	X																	230301	4	$173,334	$27,800	EPS040	4	$173,334	$7,000	CCF03	4	$173,334	$7,000	14-11	4	$173,334	0.522%	$1,000	4	$0	$0	Si	$42,800
29	CC	1036651002	TABORDA ROBINSON	X																	230301	4	$173,334	$27,800	EPS040	4	$173,334	$7,000	CCF03	4	$173,334	$7,000	14-11	4	$173,334	0.522%	$1,000	4	$0	$0	Si	$42,800
30	CC	43811296	VALDES CLAUDIA	X																	25-14	4	$173,334	$27,800	EPS040	4	$173,334	$7,000	CCF03	4	$173,334	$7,000	14-11	4	$173,334	0.522%	$1,000	4	$0	$0	Si	$42,800

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: REGIONAL META (1 Afiliados)																							$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$6,800		$0	$0		$318,800
Centro de Trabajo: UNO (1 Afiliados)																							$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$6,800		$0	$0		$318,800
Ciudad: VILLAVICENCIO Depto: META (1 Afiliados)																							$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$6,800		$0	$0		$318,800
31	CC	86043339	BOTERO GIANCARLO																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
Total		**Afiliados(31)**																					$21,406,678	$3,426,200			$22,706,678	$924,100			$22,706,678	$909,400			$22,706,678		$398,400		$173,334	$8,800		$5,666,900

PLANILLA PAGADA

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 900494646	1	BOGA INGENIERIA SAS	B - MENOS DE 200 COTIZANTES	ADMINISTRACION CAJICA	KM 7 CAJICA CHIA CC SAN ROQUE	CAJICA-CUNDINAMARCA	6090120	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-03	2024-04	567738976	9465556853	E	2024/04/10	2024/04/10	BANCOLOMBIA	0	$5,666,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				30	$3,426,200	$0	$0	$3,426,200
COLFONDOS	231001	800,227,940	6	1	$27,800	$0	$0	$27,800
COLPENSIONES	25-14	900,336,004	7	3	$443,800	$0	$0	$443,800
PORVENIR	230301	800,224,808	8	19	$2,316,400	$0	$0	$2,316,400
PROTECCION	230201	800,229,739	0	7	$638,200	$0	$0	$638,200
ARL (ADMINISTRADORAS: 1)				31	$398,400	$0	$0	$398,400
ARL SURA	14-11	890,903,790	5	31	$398,400	$0	$0	$398,400
CCF (ADMINISTRADORAS: 3)				31	$909,400	$0	$0	$909,400
COFREM	CCF34	892,000,146	3	1	$52,000	$0	$0	$52,000
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	17	$250,600	$0	$0	$250,600
COMPENSAR	CCF24	860,066,942	7	13	$606,800	$0	$0	$606,800
EPS (ADMINISTRADORAS: 13)				31	$924,100	$0	$0	$924,100
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$52,000	$0	$0	$52,000
CAPITAL SALUD	EPSC34	900,298,372	9	1	$27,800	$0	$0	$27,800
COMPENSAR	EPS008	860,066,942	7	2	$104,000	$0	$0	$104,000
COOSALUD EPS	EPS042	900,226,715	3	1	$7,000	$0	$0	$7,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$52,000	$0	$0	$52,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$79,800	$0	$0	$79,800
FAMISANAR	EPS017	830,003,564	7	3	$156,000	$0	$0	$156,000
MUTUAL SER	ESSC07	806,008,394	7	1	$52,000	$0	$0	$52,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$27,800	$0	$0	$27,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$52,000	$0	$0	$52,000
SALUD TOTAL	EPS002	800,130,907	4	2	$14,000	$0	$0	$14,000
SANITAS	EPS005	800,251,440	6	4	$208,000	$0	$0	$208,000
SAVIA SALUD	EPS040	900,604,350	0	11	$91,700	$0	$0	$91,700
ICBF (ADMINISTRADORAS: 1)				1	$5,300	$0	$0	$5,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$5,300	$0	$0	$5,300
SENA (ADMINISTRADORAS: 1)				1	$3,500	$0	$0	$3,500
SENA	PASENA	899,999,034	1	1	$3,500	$0	$0	$3,500
TOTAL				**31**	**$5,666,900**	**$0**	**$0**	**$5,666,900**