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 820000857 | 1 | ESE CENTRO DE SALUD MACANAL | B - MENOS DE 200 COTIZANTES | MACANAL COMFABOY | CALLE 4 N. 7 - 24 | MACANAL-BOYACA | 7590144 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-07 | 2024-08 | 847493637 | 9471357770 | E | 2024/08/15 | 2024/08/16 | BANCOLOMBIA | 1 | $13,093,100 |

**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 | 52165765 | AVILA YENNY | | | | | | | | | | | | | | | | | | 25-14 | 30 | $5,237,438 | $890,400 | EPS005 | 30 | $5,237,438 | $654,700 | CCF10 | 30 | $5,237,438 | $209,500 | 14-23 | 30 | $5,237,438 | $127,600 | 30 | $5,237,438 | $262,000 | No | $2,144,200 |
| 2 | CC | 23694689 | CARDENAS NANCY | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,142,998 | $342,900 | EPS005 | 30 | $2,142,998 | $267,900 | CCF10 | 30 | $2,142,998 | $85,800 | 14-23 | 30 | $2,142,998 | $52,300 | 30 | $2,142,998 | $107,200 | No | $856,100 |
| 3 | CC | 1054678733 | CASTRO NANCY | | | | | | | | | | | | | | | | | | 230301 | 30 | $3,123,586 | $499,800 | EPS017 | 30 | $3,123,586 | $390,500 | CCF10 | 30 | $3,123,586 | $125,000 | 14-23 | 30 | $3,123,586 | $76,100 | 30 | $3,123,586 | $156,300 | No | $1,247,700 |
| 4 | CC | 1098768222 | CHONA JOHN | | | | | | | | | | | | | | | | | | 230301 | 30 | $3,502,209 | $560,400 | EPS037 | 30 | $3,502,209 | $437,800 | CCF10 | 30 | $3,502,209 | $140,100 | 14-23 | 30 | $3,502,209 | $85,400 | 30 | $3,502,209 | $175,200 | No | $1,398,900 |
| 5 | CC | 23622298 | CONTRERAS ANA | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,395,754 | $223,400 | EPS037 | 30 | $1,395,754 | $174,500 | CCF10 | 30 | $1,395,754 | $55,900 | 14-23 | 30 | $1,395,754 | $34,100 | 30 | $1,395,754 | $69,900 | No | $557,800 |
| 6 | CC | 7335113 | GALINDO HERNAN | | | | | | | | | | | | | X | | | | | 25-14 | 5 | $520,598 | $83,300 | EPS037 | 5 | $520,598 | $65,100 | CCF10 | 5 | $520,598 | $20,900 | 14-23 | 5 | $520,598 | $0 | 5 | $520,598 | $26,200 | No | $195,500 |
| 7 | CC | 7335113 | GALINDO HERNAN | | | | | | | | | | | | | | | | | | 25-14 | 25 | $2,602,989 | $416,500 | EPS037 | 25 | $2,602,989 | $325,400 | CCF10 | 25 | $2,602,989 | $104,200 | 14-23 | 25 | $2,602,989 | $63,500 | 25 | $2,602,989 | $130,200 | No | $1,039,800 |
| 8 | CC | 1054658822 | LESMES DEISY | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,300,000 | $208,000 | EPS041 | 30 | $1,300,000 | $162,500 | CCF10 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | $31,700 | 30 | $1,300,000 | $65,000 | No | $519,200 |
| 9 | CC | 23694489 | MATOMA FLORALBA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,653,662 | $264,600 | EPS008 | 30 | $1,653,662 | $206,800 | CCF10 | 30 | $1,653,662 | $66,200 | 14-23 | 30 | $1,653,662 | $40,300 | 30 | $1,653,662 | $82,800 | No | $660,700 |
| 10 | CC | 1049650696 | PERICO LAURA | | | | | | | | | | | | | | | | | | 230301 | 30 | $3,123,586 | $499,800 | EPS037 | 30 | $3,123,586 | $390,500 | CCF10 | 30 | $3,123,586 | $125,000 | 14-23 | 30 | $3,123,586 | $76,100 | 30 | $3,123,586 | $156,300 | No | $1,247,700 |
| 11 | CC | 1015484121 | REYES JUAN | | | | | | | | | | | | | | | | | | 230301 | 30 | $3,502,209 | $560,400 | EPS037 | 30 | $3,502,209 | $437,800 | CCF10 | 30 | $3,502,209 | $140,100 | 14-23 | 30 | $3,502,209 | $85,400 | 30 | $3,502,209 | $175,200 | No | $1,398,900 |
| 12 | CC | 7332102 | ROA JOSE | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,327,322 | $212,400 | EPS037 | 30 | $1,327,322 | $166,000 | CCF10 | 30 | $1,327,322 | $53,100 | 14-23 | 30 | $1,327,322 | $32,400 | 30 | $1,327,322 | $66,500 | No | $530,400 |
| 13 | CC | 33379331 | RODRIGUEZ JULY | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,564,558 | $250,400 | EPS017 | 30 | $1,564,558 | $195,600 | CCF10 | 30 | $1,564,558 | $62,600 | 14-23 | 30 | $1,564,558 | $38,200 | 30 | $1,564,558 | $78,300 | No | $625,100 |
| 14 | CC | 1054658331 | VARGAS JEYMMY | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,653,662 | $264,600 | EPS037 | 30 | $1,653,662 | $206,800 | CCF10 | 30 | $1,653,662 | $66,200 | 14-23 | 30 | $1,653,662 | $40,300 | 30 | $1,653,662 | $82,800 | No | $660,700 |
| **Total** | **Afiliados( 13)** | | | | | | | | | | | | | | | | | | | | | | $32,650,571 | $5,276,900 | | | $32,650,571 | $4,081,900 | | | $32,650,571 | $1,306,600 | | | $32,650,571 | $783,400 | | $32,650,571 | $1,633,900 | | $13,082,700 |

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| 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 |
| 2024-07 | 2024-08 | 847493637 | 9471357770 | E | 2024/08/15 | 2024/08/16 | BANCOLOMBIA | 1 | $13,093,100 |

## RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 2) | | | | 13 | $5,276,900 | $4,200 | $0 | $5,281,100 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 5 | $2,131,800 | $1,800 | $0 | $2,133,600 |
| PORVENIR | 230301 | 800,224,808 | 8 | 8 | $3,145,100 | $2,400 | $0 | $3,147,500 |
| ARL (ADMINISTRADORAS: 1) | | | | 13 | $783,400 | $600 | $0 | $784,000 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 13 | $783,400 | $600 | $0 | $784,000 |
| CCF (ADMINISTRADORAS: 1) | | | | 13 | $1,306,600 | $1,000 | $0 | $1,307,600 |
| COMFABOY | CCF10 | 891,800,213 | 8 | 13 | $1,306,600 | $1,000 | $0 | $1,307,600 |
| EPS (ADMINISTRADORAS: 5) | | | | 13 | $4,081,900 | $3,300 | $0 | $4,085,200 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 1 | $206,800 | $200 | $0 | $207,000 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 2 | $586,100 | $500 | $0 | $586,600 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 7 | $2,203,900 | $1,700 | $0 | $2,205,600 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 1 | $162,500 | $200 | $0 | $162,700 |
| SANITAS | EPS005 | 800,251,440 | 6 | 2 | $922,600 | $700 | $0 | $923,300 |
| ICBF (ADMINISTRADORAS: 1) | | | | 13 | $980,300 | $800 | $0 | $981,100 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 13 | $980,300 | $800 | $0 | $981,100 |
| SENA (ADMINISTRADORAS: 1) | | | | 13 | $653,600 | $500 | $0 | $654,100 |
| SENA | PASENA | 899,999,034 | 1 | 13 | $653,600 | $500 | $0 | $654,100 |
| **TOTAL** | | | | **13** | **$13,082,700** | **$10,400** | **$0** | **$13,093,100** |