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 901764198 | 6 | CONSORCIO ARAGON GTD | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CL 99 49 38 OF 509 | BOGOTA-BOGOTA D.E. | 7458097 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-06 | 2024-07 | 795308102 | 9470331836 | E | 2024/07/23 | 2024/07/23 | SCOTIABANK COLPATRIA | 0 | $2,949,900 |

**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: PRINCIPAL (7 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $9,426,668 | $1,508,400 | | | $9,426,668 | $377,200 | | | $10,194,722 | $407,900 | | | $9,426,668 | | $656,400 | | $0 | $0 | | $2,949,900 |
| **Centro de Trabajo: BOGOTA (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | | $90,500 | | $0 | $0 | | $402,500 |
| 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 | | $90,500 | | $0 | $0 | | $402,500 |
| 1 | CC | 53072531 | ROJAS ALBARRACIN GINA MARCELA | | | | | | | | | | | | | | | | | | 23030 1 | 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 | 6.960% | $90,500 | 30 | $0 | $0 | Si | $402,500 |
| **Centro de Trabajo: CENTRO TRABAJO 102 (6 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $8,126,668 | $1,300,400 | | | $8,126,668 | $325,200 | | | $8,894,722 | $355,900 | | | $8,126,668 | | $565,900 | | $0 | $0 | | $2,547,400 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $8,126,668 | $1,300,400 | | | $8,126,668 | $325,200 | | | $8,894,722 | $355,900 | | | $8,126,668 | | $565,900 | | $0 | $0 | | $2,547,400 |
| 2 | CC | 1075662915 | CAICEDO SUAREZ DIEGO ARNOLDO | | X | | | | | | | | | | | | | | | | 25-14 | 4 | $466,667 | $74,700 | EPS017 | 4 | $466,667 | $18,700 | CCF24 | 4 | $962,500 | $38,500 | 14-11 | 4 | $466,667 | 6.960% | $32,500 | 4 | $0 | $0 | Si | $164,400 |
| 3 | CC | 4198494 | CASTRO LOPEZ JOSE DARIO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,000,000 | $320,000 | EPS008 | 30 | $2,000,000 | $80,000 | CCF24 | 30 | $2,000,000 | $80,000 | 14-11 | 30 | $2,000,000 | 6.960% | $139,200 | 30 | $0 | $0 | Si | $619,200 |
| 4 | CC | 52468010 | MORALES ACEVEDO MARYLUZ | | X | | | | | | | | | | | | | | | | 23020 1 | 18 | $1,200,000 | $192,000 | EPS002 | 18 | $1,200,000 | $48,000 | CCF24 | 18 | $1,472,222 | $58,900 | 14-11 | 18 | $1,200,000 | 6.960% | $83,600 | 18 | $0 | $0 | Si | $382,500 |
| 5 | CC | 1030632688 | RINCON RIVEROS LUISA FERNANDA | X | | | | | | | | | | | | | | | | | 23030 1 | 10 | $666,667 | $106,700 | EPS008 | 10 | $666,667 | $26,700 | CCF24 | 10 | $666,667 | $26,700 | 14-11 | 10 | $666,667 | 6.960% | $46,500 | 10 | $0 | $0 | Si | $206,600 |
| 6 | CC | 80895045 | ROJAS TORO EDISON ANTONIO | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $2,300,000 | $368,000 | EPS002 | 30 | $2,300,000 | $92,000 | CCF24 | 30 | $2,300,000 | $92,000 | 14-11 | 30 | $2,300,000 | 6.960% | $160,100 | 30 | $0 | $0 | Si | $712,100 |
| 7 | CC | 79981217 | ROJAS LOPEZ HUGO ANDRES | X | | | | | | | | | | | | | | | | | 23030 1 | 14 | $1,493,334 | $239,000 | EPS010 | 14 | $1,493,334 | $59,800 | CCF24 | 14 | $1,493,333 | $59,800 | 14-11 | 14 | $1,493,334 | 6.960% | $104,000 | 14 | $0 | $0 | Si | $462,600 |
| **Total** | | | **Afiliados( 7)** | | | | | | | | | | | | | | | | | | | | $9,426,668 | $1,508,400 | | | $9,426,668 | $377,200 | | | $10,194,722 | $407,900 | | | $9,426,668 | | $656,400 | | $0 | $0 | | $2,949,900 |

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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 | | |
|---|---|---|---|---|---|---|---|---|---|
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| 2024-06 | 2024-07 | 795308102 | 9470331836 | E | 2024/07/23 | 2024/07/23 | SCOTIABANK COLPATRIA | 0 | $2,949,900 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 7 | $1,508,400 | $0 | $0 | $1,508,400 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 2 | $394,700 | $0 | $0 | $394,700 |
| PORVENIR | 230301 | 800,224,808 | 8 | 4 | $921,700 | $0 | $0 | $921,700 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $192,000 | $0 | $0 | $192,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 7 | $656,400 | $0 | $0 | $656,400 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 7 | $656,400 | $0 | $0 | $656,400 |
| CCF (ADMINISTRADORAS: 1) | | | | 7 | $407,900 | $0 | $0 | $407,900 |
| COMPENSAR | CCF24 | 860,066,942 | 7 | 7 | $407,900 | $0 | $0 | $407,900 |
| EPS (ADMINISTRADORAS: 5) | | | | 7 | $377,200 | $0 | $0 | $377,200 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 2 | $106,700 | $0 | $0 | $106,700 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $59,800 | $0 | $0 | $59,800 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 1 | $18,700 | $0 | $0 | $18,700 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 2 | $140,000 | $0 | $0 | $140,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $52,000 | $0 | $0 | $52,000 |
| **TOTAL** | | | | **7** | **$2,949,900** | **$0** | **$0** | **$2,949,900** |