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 901161899	2	CENTRO DE INSPECCION TOTAL BOYACA S.A.S.	B - MENOS DE 200 COTIZANTES	SOGAMOSO COMFABOY	CRA 28 N 8-15	SOGAMOSO-BOYACA	7789966	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	537934757	9464931891	E	2024/04/22	2024/03/27	BANCOLOMBIA	0	$11,530,000

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: SOGAMOSO COMFABOY (24 Afiliados)																							$39,575,370	$6,333,300			$40,875,370	$1,746,500			$39,575,370	$1,584,000			$40,875,370		$1,866,200		$0	$0		$11,530,000
Centro de Trabajo: RIESGO 3 (9 Afiliados)																							$15,596,285	$2,495,800			$15,596,285	$624,100			$15,596,285	$624,100			$15,596,285		$380,200		$0	$0		$4,124,200
Ciudad: SOGAMOSO Depto: BOYACA (9 Afiliados)																							$15,596,285	$2,495,800			$15,596,285	$624,100			$15,596,285	$624,100			$15,596,285		$380,200		$0	$0		$4,124,200
1	CC	46373944	AGUDELO SONIA									X									23030 1	30	$1,518,750	$243,000	EPS005	30	$1,518,750	$60,800	CCF10	30	$1,518,750	$60,800	14-11	30	$1,518,750	2.436%	$37,000	30	$0	$0	Si	$401,600
2	CC	1006555122	CALDERON LISETH									X									23030 1	30	$1,439,778	$230,400	EPS005	30	$1,439,778	$57,600	CCF10	30	$1,439,778	$57,600	14-11	30	$1,439,778	2.436%	$35,100	30	$0	$0	Si	$380,700
3	CC	1053606907	CEPEDA LILIA																		23030 1	30	$1,682,000	$269,200	EPS008	30	$1,682,000	$67,300	CCF10	30	$1,682,000	$67,300	14-11	30	$1,682,000	2.436%	$41,000	30	$0	$0	Si	$444,800
4	CC	1057605744	ESTEPA NELLY									X									23030 1	30	$1,379,204	$220,700	EPS041	30	$1,379,204	$55,200	CCF10	30	$1,379,204	$55,200	14-11	30	$1,379,204	2.436%	$33,600	30	$0	$0	Si	$364,700
5	CC	1057597818	FERNANDEZ JENNY																		23030 1	30	$1,500,000	$240,000	EPS008	30	$1,500,000	$60,000	CCF10	30	$1,500,000	$60,000	14-11	30	$1,500,000	2.436%	$36,600	30	$0	$0	Si	$396,600
6	CC	1052380386	GUEVARA ANDREA									X									23030 1	30	$1,462,553	$234,100	EPS005	30	$1,462,553	$58,600	CCF10	30	$1,462,553	$58,600	14-11	30	$1,462,553	2.436%	$35,700	30	$0	$0	Si	$387,000
7	CC	9533446	GUEVARA JAIRO																		23030 1	30	$3,250,000	$520,000	EPS037	30	$3,250,000	$130,000	CCF10	30	$3,250,000	$130,000	14-11	30	$3,250,000	2.436%	$79,200	30	$0	$0	Si	$859,200
8	CC	74186022	PEREZ RONALTH																		23030 1	30	$1,682,000	$269,200	EPS005	30	$1,682,000	$67,300	CCF10	30	$1,682,000	$67,300	14-11	30	$1,682,000	2.436%	$41,000	30	$0	$0	Si	$444,800
9	CC	74188575	SIERRA PEDRO																		23030 1	30	$1,682,000	$269,200	EPS008	30	$1,682,000	$67,300	CCF10	30	$1,682,000	$67,300	14-11	30	$1,682,000	2.436%	$41,000	30	$0	$0	Si	$444,800
Centro de Trabajo: RIESGO 4 (2 Afiliados)																							$1,300,000	$208,000			$2,600,000	$214,500			$1,300,000	$52,000			$2,600,000		$113,200		$0	$0		$587,700
Ciudad: SOGAMOSO Depto: BOYACA (2 Afiliados)																							$1,300,000	$208,000			$2,600,000	$214,500			$1,300,000	$52,000			$2,600,000		$113,200		$0	$0		$587,700
10	CC	1002461500	MEDINA MONICA																			0	$0	$0	EPS017	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	4.350%	$56,600	0	$0	$0	No	$219,100
11	CC	46358328	MESA ROSA																		23030 1	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF10	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 5 (13 Afiliados)																							$22,679,085	$3,629,500			$22,679,085	$907,900			$22,679,085	$907,900			$22,679,085		$1,372,800		$0	$0		$6,818,100
Ciudad: SOGAMOSO Depto: BOYACA (13 Afiliados)																							$22,679,085	$3,629,500			$22,679,085	$907,900			$22,679,085	$907,900			$22,679,085		$1,372,800		$0	$0		$6,818,100
12	CC	1057600568	ALMANZA DIEGO									X									25-14	30	$1,830,054	$292,900	EPS037	30	$1,830,054	$73,300	CCF10	30	$1,830,054	$73,300	14-11	30	$1,830,054	6.960%	$127,400	30	$0	$0	Si	$566,900
13	CC	1057605115	CAMERO YEIMY		X							X									25-14	27	$1,228,085	$196,500	EPS017	27	$1,228,085	$49,200	CCF10	27	$1,228,085	$49,200	14-11	27	$1,228,085	6.960%	$85,500	27	$0	$0	Si	$380,400
14	CC	1057607597	CHAPARRO ANDERSON									X									25-14	30	$1,751,096	$280,200	EPS037	30	$1,751,096	$70,100	CCF10	30	$1,751,096	$70,100	14-11	30	$1,751,096	6.960%	$121,900	30	$0	$0	Si	$542,300
15	CC	1057978126	FERNANDEZ LAURA									X									23030 1	30	$1,357,278	$217,200	EPS041	30	$1,357,278	$54,300	CCF10	30	$1,357,278	$54,300	14-11	30	$1,357,278	6.960%	$94,500	30	$0	$0	Si	$420,300
16	CC	11447828	FERNANDEZ REINALDO																		23030 1	10	$466,667	$74,700	EPS017	10	$466,667	$18,700	CCF10	10	$466,667	$18,700	14-11	10	$466,667	6.960%	$32,500	10	$0	$0	Si	$144,600
17	CC	11447828	FERNANDEZ REINALDO													X					23030 1	20	$933,334	$149,400	EPS017	20	$933,334	$37,400	CCF10	20	$933,334	$37,400	14-11	20	$933,334	0.000%	$0	20	$0	$0	Si	$224,200
18	CC	1057608264	HERNANDEZ JUAN	X																	25-14	26	$1,300,000	$208,000	EPS008	26	$1,300,000	$52,000	CCF10	26	$1,300,000	$52,000	14-11	26	$1,300,000	6.960%	$90,500	26	$0	$0	Si	$402,500
19	CC	1022432725	MONTAÑA DIEGO													X					23030 1	13	$563,334	$90,200	EPS005	13	$563,334	$22,600	CCF10	13	$563,334	$22,600	14-11	13	$563,334	0.000%	$0	13	$0	$0	Si	$135,400
20	CC	1022432725	MONTAÑA DIEGO									X									23030 1	17	$794,429	$127,200	EPS005	17	$794,429	$31,800	CCF10	17	$794,429	$31,800	14-11	17	$794,429	6.960%	$55,300	17	$0	$0	Si	$246,100
21	CC	74083337	PEREZ ALEXIS									X									25-14	30	$2,396,596	$383,500	EPS008	30	$2,396,596	$95,900	CCF10	30	$2,396,596	$95,900	14-11	30	$2,396,596	6.960%	$166,900	30	$0	$0	Si	$742,200
22	CC	1057579670	RODRIGUEZ JAIRO									X									23030 1	30	$1,832,560	$293,300	EPS008	30	$1,832,560	$73,400	CCF10	30	$1,832,560	$73,400	14-11	30	$1,832,560	6.960%	$127,600	30	$0	$0	Si	$567,700
23	CC	4084122	TORRES HUGO									X									25-14	30	$1,784,495	$285,600	EPS005	30	$1,784,495	$71,400	CCF10	30	$1,784,495	$71,400	14-11	30	$1,784,495	6.960%	$124,300	30	$0	$0	Si	$552,700
24	CC	1057585656	ULLOA WILLIAM									X									25-14	30	$2,429,059	$388,700	EPS037	30	$2,429,059	$97,200	CCF10	30	$2,429,059	$97,200	14-11	30	$2,429,059	6.960%	$169,100	30	$0	$0	Si	$752,200
25	CC	1053585172	ZEA ANGELA																		23030 1	10	$733,334	$117,400	EPS041	10	$733,334	$29,400	CCF10	10	$733,334	$29,400	14-11	10	$733,334	6.960%	$51,100	10	$0	$0	Si	$227,300
26	CC	1053585172	ZEA ANGELA													X					23030 1	20	$1,466,667	$234,700	EPS041	20	$1,466,667	$58,700	CCF10	20	$1,466,667	$58,700	14-11	20	$1,466,667	0.000%	$0	20	$0	$0	Si	$352,100
27	CC	1051590832	ZIPA ANDRES									X									23030 1	30	$1,812,097	$290,000	EPS037	30	$1,812,097	$72,500	CCF10	30	$1,812,097	$72,500	14-11	30	$1,812,097	6.960%	$126,200	30	$0	$0	Si	$561,200

aportes en línea

Planilla Resumen

Total	**Afiliados(24)**			$39,575,370	$6,333,300			$40,875,370	$1,746,500			$39,575,370	$1,584,000			$40,875,370	$1,866,200		$0	$0		$11,530,000

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901161899	2	CENTRO DE INSPECCION TOTAL BOYACA S.A.S.	B - MENOS DE 200 COTIZANTES	SOGAMOSO COMFABOY	CRA 28 N 8-15	SOGAMOSO-BOYACA	7789966	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	537934757	9464931891	E	2024/04/22	2024/03/27	BANCOLOMBIA	0	$11,530,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				23	$6,333,300	$0	$0	$6,333,300
COLPENSIONES	25-14	900,336,004	7	7	$2,035,400	$0	$0	$2,035,400
PORVENIR	230301	800,224,808	8	16	$4,297,900	$0	$0	$4,297,900
ARL (ADMINISTRADORAS: 1)				24	$1,866,200	$0	$0	$1,866,200
ARL SURA	14-11	890,903,790	5	24	$1,866,200	$0	$0	$1,866,200
CCF (ADMINISTRADORAS: 1)				23	$1,584,000	$0	$0	$1,584,000
COMFABOY	CCF10	891,800,213	8	23	$1,584,000	$0	$0	$1,584,000
EPS (ADMINISTRADORAS: 5)				24	$1,746,500	$0	$0	$1,746,500
COMPENSAR	EPS008	860,066,942	7	6	$415,900	$0	$0	$415,900
FAMISANAR	EPS017	830,003,564	7	3	$267,800	$0	$0	$267,800
NUEVA E.P.S.	EPS037	900,156,264	2	5	$443,100	$0	$0	$443,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$249,600	$0	$0	$249,600
SANITAS	EPS005	800,251,440	6	6	$370,100	$0	$0	$370,100
TOTAL				**24**	**$11,530,000**	**$0**	**$0**	**$11,530,000**

PLANILLA PAGADA