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 901024402 | 1 | MAYA ELECTRONICS SAS | B - MENOS DE 200 COTIZANTES | RESTREPO | CLL 13 SUR # 19 - 35 PISO 1 | BOGOTA-BOGOTA D.E. | 5711127 | 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 | 612180161 | 9466519920 | E | 2024/05/03 | 2024/05/02 | BANCOLOMBIA | 0 | $6,445,500 |

**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: RESTREPO (12 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $24,025,000 | $3,907,900 | | | $24,025,000 | $961,300 | | | $24,025,000 | $961,300 | | | $24,025,000 | | $615,000 | | $0 | $0 | | $6,445,500 |
| **Centro de Trabajo: NIVEL DE RIESGO III (11 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $22,494,000 | $3,662,900 | | | $22,494,000 | $900,000 | | | $22,494,000 | $900,000 | | | $22,494,000 | | $548,400 | | $0 | $0 | | $6,011,300 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (11 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $22,494,000 | $3,662,900 | | | $22,494,000 | $900,000 | | | $22,494,000 | $900,000 | | | $22,494,000 | | $548,400 | | $0 | $0 | | $6,011,300 |
| 1 | CC | 1013645643 | AMAYA ANGIE | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,338,000 | $374,100 | EPS008 | 30 | $2,338,000 | $93,600 | CCF21 | 30 | $2,338,000 | $93,600 | 14-11 | 30 | $2,338,000 | 2.436% | $57,000 | 30 | $0 | $0 | Si | $618,300 |
| 2 | CC | 1088272463 | AMAYA CRISTIAN | | | | | | | | | | | | | | | | | | 230201 | 30 | $2,338,000 | $374,100 | EPS008 | 30 | $2,338,000 | $93,600 | CCF21 | 30 | $2,338,000 | $93,600 | 14-11 | 30 | $2,338,000 | 2.436% | $57,000 | 30 | $0 | $0 | Si | $618,300 |
| 3 | CC | 1013619031 | AMAYA JOHN | | | | | | | | | | | | | | | | | | 230201 | 30 | $2,338,000 | $374,100 | EPS008 | 30 | $2,338,000 | $93,600 | CCF21 | 30 | $2,338,000 | $93,600 | 14-11 | 30 | $2,338,000 | 2.436% | $57,000 | 30 | $0 | $0 | Si | $618,300 |
| 4 | CC | 79514405 | AMAYA LUIS | | | | | | | | | | | | | | | | | | 25-14 | 30 | $6,380,000 | $1,084,600 | EPS008 | 30 | $6,380,000 | $255,200 | CCF21 | 30 | $6,380,000 | $255,200 | 14-11 | 30 | $6,380,000 | 2.436% | $155,500 | 30 | $0 | $0 | Si | $1,750,500 |
| 5 | CC | 79604520 | BARRERA JOSE | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,300,000 | $208,000 | EPS002 | 30 | $1,300,000 | $52,000 | CCF21 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | 2.436% | $31,700 | 30 | $0 | $0 | Si | $343,700 |
| 6 | CC | 65827430 | BOCANEGRA SANDRA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,300,000 | $208,000 | EPS008 | 30 | $1,300,000 | $52,000 | CCF21 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | 2.436% | $31,700 | 30 | $0 | $0 | Si | $343,700 |
| 7 | CC | 53045775 | HERRERA CARMEN | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,300,000 | $208,000 | EPS008 | 30 | $1,300,000 | $52,000 | CCF21 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | 2.436% | $31,700 | 30 | $0 | $0 | Si | $343,700 |
| 8 | CC | 52450540 | HERRERA MARIA | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,300,000 | $208,000 | EPS008 | 30 | $1,300,000 | $52,000 | CCF21 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | 2.436% | $31,700 | 30 | $0 | $0 | Si | $343,700 |
| 9 | CC | 51809140 | RIVERA RITA | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,300,000 | $208,000 | EPS005 | 30 | $1,300,000 | $52,000 | CCF21 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | 2.436% | $31,700 | 30 | $0 | $0 | Si | $343,700 |
| 10 | CC | 1033726298 | RODRIGUEZ DIEGO | | | | | | | | | | | | | | | | | | 231001 | 30 | $1,300,000 | $208,000 | EPS005 | 30 | $1,300,000 | $52,000 | CCF21 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | 2.436% | $31,700 | 30 | $0 | $0 | Si | $343,700 |
| 11 | CC | 51830121 | RODRIGUEZ MARTHA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,300,000 | $208,000 | EPS008 | 30 | $1,300,000 | $52,000 | CCF21 | 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: NIVEL DE RIESGO IV (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $1,531,000 | $245,000 | | | $1,531,000 | $61,300 | | | $1,531,000 | $61,300 | | | $1,531,000 | | $66,600 | | $0 | $0 | | $434,200 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $1,531,000 | $245,000 | | | $1,531,000 | $61,300 | | | $1,531,000 | $61,300 | | | $1,531,000 | | $66,600 | | $0 | $0 | | $434,200 |
| 12 | CC | 9734217 | AGUIRRE CONSTANTINO | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,531,000 | $245,000 | EPS005 | 30 | $1,531,000 | $61,300 | CCF21 | 30 | $1,531,000 | $61,300 | 14-11 | 30 | $1,531,000 | 4.350% | $66,600 | 30 | $0 | $0 | Si | $434,200 |
| **Total** | | | **Afiliados( 12)** | | | | | | | | | | | | | | | | | | | $24,025,000 | $3,907,900 | | | $24,025,000 | $961,300 | | | $24,025,000 | $961,300 | | | $24,025,000 | | $615,000 | | $0 | $0 | | $6,445,500 |

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DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901024402 | 1 | MAYA ELECTRONICS SAS | B - MENOS DE 200 COTIZANTES | RESTREPO | CLL 13 SUR # 19 - 35 PISO 1 | BOGOTA-BOGOTA D.E. | 5711127 | 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 | 612180161 | 9466519920 | E | 2024/05/03 | 2024/05/02 | BANCOLOMBIA | 0 | $6,445,500 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 12 | $3,907,900 | $0 | $0 | $3,907,900 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $208,000 | $0 | $0 | $208,000 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 3 | $1,500,600 | $0 | $0 | $1,500,600 |
| PORVENIR | 230301 | 800,224,808 | 8 | 4 | $1,035,100 | $0 | $0 | $1,035,100 |
| PROTECCION | 230201 | 800,229,739 | 0 | 4 | $1,164,200 | $0 | $0 | $1,164,200 |
| ARL (ADMINISTRADORAS: 1) | | | | 12 | $615,000 | $0 | $0 | $615,000 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 12 | $615,000 | $0 | $0 | $615,000 |
| CCF (ADMINISTRADORAS: 1) | | | | 12 | $961,300 | $0 | $0 | $961,300 |
| CAFAM | CCF21 | 860,013,570 | 3 | 12 | $961,300 | $0 | $0 | $961,300 |
| EPS (ADMINISTRADORAS: 3) | | | | 12 | $961,300 | $0 | $0 | $961,300 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 8 | $744,000 | $0 | $0 | $744,000 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $52,000 | $0 | $0 | $52,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 3 | $165,300 | $0 | $0 | $165,300 |
| TOTAL | | | | 12 | $6,445,500 | $0 | $0 | $6,445,500 |