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 900511851	9	ALAS INGENIEROS SAS	B - MENOS DE 200 COTIZANTES	TUNJA	CRA 3 N 8 33	TUNJA-BOYACA	7451100	SI

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	846674824	9471349939	E	2024/06/17	2024/08/15	BANCOLOMBIA	59	$4,241,700

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: TUNJA (7 Afiliados)																						$7,843,334	$1,779,300			$7,843,334	$313,800			$7,843,334	$313,800			$7,843,334		$546,100		$0	$0		$2,953,000
Centro de Trabajo: TUNJA (7 Afiliados)																						$7,843,334	$1,779,300			$7,843,334	$313,800			$7,843,334	$313,800			$7,843,334		$546,100		$0	$0		$2,953,000
Ciudad: TUNJA Depto: BOYACA (7 Afiliados)																						$7,843,334	$1,779,300			$7,843,334	$313,800			$7,843,334	$313,800			$7,843,334		$546,100		$0	$0		$2,953,000
1	CC	1051316019	BAYONA CARLOS																		23030 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$402,500
2	CC	1098100931	CAMACHO CARLOS																		23030 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$402,500
3	CC	1057548503	DELGADO ALEJANDRO																		23020 1	30	$1,300,000	$338,000	EPS017	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$532,500
4	CC	1051316576	MANRIQUE DAVID																		23020 1	30	$1,300,000	$338,000	EPS005	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$532,500
5	CC	74389698	MONTOYA JOSE																		23030 1	30	$1,300,000	$338,000	ESSC24	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$532,500
6	CC	1054121219	PATIÑO EDGAR																		23020 1	30	$1,300,000	$338,000	EPS017	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$532,500
7	CC	1005422959	RODRIGUEZ DAVID	X																	23020 1	1	$43,334	$11,300	EPS005	1	$43,334	$1,800	CCF10	1	$43,334	$1,800	14-11	1	$43,334	6.960%	$3,100	1	$0	$0	SI	$18,000

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: ADMINISTRACION (3 Afiliados)																						$3,900,000	$754,000			$3,900,000	$156,000			$3,900,000	$156,000			$3,900,000		$40,800		$0	$0		$1,106,800
Centro de Trabajo: ADMINISTRACION (3 Afiliados)																						$3,900,000	$754,000			$3,900,000	$156,000			$3,900,000	$156,000			$3,900,000		$40,800		$0	$0		$1,106,800
Ciudad: TUNJA Depto: BOYACA (3 Afiliados)																						$3,900,000	$754,000			$3,900,000	$156,000			$3,900,000	$156,000			$3,900,000		$40,800		$0	$0		$1,106,800
8	CC	80094493	AMAYA DAVID																		23020 1	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
9	CC	7170256	AMAYA HERNAN																		23030 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
10	CC	1076651343	PADILLA VIVIANA																		23100 1	30	$1,300,000	$338,000	EPS017	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$455,600
Total			**Afiliados(10)**																				$11,743,334	$2,533,300			$11,743,334	$469,800			$11,743,334	$469,800			$11,743,334		$586,900		$0	$0		$4,059,800

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 900511851	9	ALAS INGENIEROS SAS	B - MENOS DE 200 COTIZANTES	TUNJA	CRA 3 N 8 33	TUNJA-BOYACA	7451100	SI

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	846674824	9471349939	E	2024/06/17	2024/08/15	BANCOLOMBIA	59	$4,241,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				10	$2,533,300	$113,400	$0	$2,646,700
COLFONDOS	231001	800,227,940	6	1	$338,000	$15,200	$0	$353,200
PORVENIR	230301	800,224,808	8	4	$962,000	$43,000	$0	$1,005,000
PROTECCION	230201	800,229,739	0	5	$1,233,300	$55,200	$0	$1,288,500
ARL (ADMINISTRADORAS: 1)				10	$586,900	$26,300	$0	$613,200
ARL SURA	14-11	890,903,790	5	10	$586,900	$26,300	$0	$613,200
CCF (ADMINISTRADORAS: 1)				10	$469,800	$21,000	$0	$490,800
COMFABOY	CCF10	891,800,213	8	10	$469,800	$21,000	$0	$490,800
EPS (ADMINISTRADORAS: 4)				10	$469,800	$21,200	$0	$491,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$52,000	$2,400	$0	$54,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$52,000	$2,400	$0	$54,400
FAMISANAR	EPS017	830,003,564	7	3	$156,000	$7,000	$0	$163,000
SANITAS	EPS005	800,251,440	6	5	$209,800	$9,400	$0	$219,200
TOTAL				10	$4,059,800	$181,900	$0	$4,241,700

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 900511851	9	ALAS INGENIEROS SAS	B - MENOS DE 200 COTIZANTES	TUNJA	CRA 3 N 8 33	TUNJA-BOYACA	7451100	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	851538624	9471389495	E	2024/07/12	2024/08/20	BANCOLOMBIA	39	$3,649,200

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: TUNJA (7 Afiliados)																						$6,586,668	$1,452,600			$6,586,668	$263,600			$6,586,668	$263,600			$6,586,668		$458,700		$0	$0		$2,438,500
Centro de Trabajo: TUNJA (7 Afiliados)																						**$6,586,668**	**$1,452,600**			**$6,586,668**	**$263,600**			**$6,586,668**	**$263,600**			**$6,586,668**		**$458,700**		**$0**	**$0**		**$2,438,500**
Ciudad: TUNJA Depto: BOYACA (7 Afiliados)																						**$6,586,668**	**$1,452,600**			**$6,586,668**	**$263,600**			**$6,586,668**	**$263,600**			**$6,586,668**		**$458,700**		**$0**	**$0**		**$2,438,500**
1	CC	1051316019	BAYONA CARLOS																		23030 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$402,500
2	CC	1098100931	CAMACHO CARLOS																		23030 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$402,500
3	CC	1057548503	DELGADO ALEJANDRO																		23020 1	30	$1,300,000	$338,000	EPS017	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$532,500
4	CC	1051316576	MANRIQUE DAVID		X																23020 1	1	$43,334	$11,300	EPS005	1	$43,334	$1,800	CCF10	1	$43,334	$1,800	14-11	1	$43,334	6.960%	$3,100	1	$0	$0	SI	$18,000
5	CC	74389698	MONTOYA JOSE																		23030 1	30	$1,300,000	$338,000	ESSC24	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$532,500
6	CC	1054121219	PATIÑO EDGAR																		23020 1	30	$1,300,000	$338,000	EPS017	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$532,500
7	CC	1005422959	RODRIGUEZ DAVID		X																23020 1	1	$43,334	$11,300	EPS005	1	$43,334	$1,800	CCF10	1	$43,334	$1,800	14-11	1	$43,334	6.960%	$3,100	1	$0	$0	SI	$18,000

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ADMINISTRACION (3 Afiliados)																						$3,900,000	$754,000			$3,900,000	$156,000			$3,900,000	$156,000			$3,900,000		$40,800		$0	$0		$1,106,800
Centro de Trabajo: ADMINISTRACION (3 Afiliados)																						**$3,900,000**	**$754,000**			**$3,900,000**	**$156,000**			**$3,900,000**	**$156,000**			**$3,900,000**		**$40,800**		**$0**	**$0**		**$1,106,800**
Ciudad: TUNJA Depto: BOYACA (3 Afiliados)																						**$3,900,000**	**$754,000**			**$3,900,000**	**$156,000**			**$3,900,000**	**$156,000**			**$3,900,000**		**$40,800**		**$0**	**$0**		**$1,106,800**
8	CC	80094493	AMAYA DAVID																		23020 1	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
9	CC	7170256	AMAYA HERNAN																		23030 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
10	CC	1076651343	PADILLA VIVIANA																		23100 1	30	$1,300,000	$338,000	EPS017	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$455,600
Total			**Afiliados(10)**																				$10,486,668	$2,206,600			$10,486,668	$419,600			$10,486,668	$419,600			$10,486,668		$499,500		$0	$0		$3,545,300

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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 900511851	9	ALAS INGENIEROS SAS	B - MENOS DE 200 COTIZANTES	TUNJA	CRA 3 N 8 33	TUNJA-BOYACA	7451100	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	851538624	9471389495	E	2024/07/12	2024/08/20	BANCOLOMBIA	39	$3,649,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				10	$2,206,600	$64,500	$0	$2,271,100
COLFONDOS	231001	800,227,940	6	1	$338,000	$9,900	$0	$347,900
PORVENIR	230301	800,224,808	8	4	$962,000	$28,100	$0	$990,100
PROTECCION	230201	800,229,739	0	5	$906,600	$26,500	$0	$933,100
ARL (ADMINISTRADORAS: 1)				10	$499,500	$14,600	$0	$514,100
ARL SURA	14-11	890,903,790	5	10	$499,500	$14,600	$0	$514,100
CCF (ADMINISTRADORAS: 1)				10	$419,600	$12,300	$0	$431,900
COMFABOY	CCF10	891,800,213	8	10	$419,600	$12,300	$0	$431,900
EPS (ADMINISTRADORAS: 4)				10	$419,600	$12,500	$0	$432,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$52,000	$1,600	$0	$53,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$52,000	$1,600	$0	$53,600
FAMISANAR	EPS017	830,003,564	7	3	$156,000	$4,600	$0	$160,600
SANITAS	EPS005	800,251,440	6	5	$159,600	$4,700	$0	$164,300
TOTAL				10	$3,545,300	$103,900	$0	$3,649,200

2024/08/17 11:00 AM

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 900511851	9	ALAS INGENIEROS SAS	B - MENOS DE 200 COTIZANTES	TUNJA	CRA 3 N 8 33	TUNJA-BOYACA	7451100	Si

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	908628527	9473208315	E	2024/08/14	2024/09/12	BANCOLOMBIA	29	$3,585,200

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: TUNJA (5 Afiliados)							$6,500,000	$1,430,000			$6,500,000	$260,000			$6,500,000	$260,000			$6,500,000		$452,500		$0	$0		$2,402,500
Centro de Trabajo: TUNJA (5 Afiliados)							$6,500,000	$1,430,000			$6,500,000	$260,000			$6,500,000	$260,000			$6,500,000		$452,500		$0	$0		$2,402,500
Ciudad: TUNJA Depto: BOYACA (5 Afiliados)							$6,500,000	$1,430,000			$6,500,000	$260,000			$6,500,000	$260,000			$6,500,000		$452,500		$0	$0		$2,402,500
1	CC	1051316019	BAYONA CARLOS		23030 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
2	CC	1098100931	CAMACHO CARLOS		23030 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
3	CC	1057548503	DELGADO ALEJANDRO		23020 1	30	$1,300,000	$338,000	EPS017	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$532,500
4	CC	74389698	MONTOYA JOSE		23030 1	30	$1,300,000	$338,000	ESSC24	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$532,500
5	CC	1054121219	PATIÑO EDGAR		23020 1	30	$1,300,000	$338,000	EPS037	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$532,500

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ADMINISTRACION (3 Afiliados)							$3,900,000	$754,000			$3,900,000	$156,000			$3,900,000	$156,000			$3,900,000		$40,800		$0	$0		$1,106,800
Centro de Trabajo: ADMINISTRACION (3 Afiliados)							$3,900,000	$754,000			$3,900,000	$156,000			$3,900,000	$156,000			$3,900,000		$40,800		$0	$0		$1,106,800
Ciudad: TUNJA Depto: BOYACA (3 Afiliados)							$3,900,000	$754,000			$3,900,000	$156,000			$3,900,000	$156,000			$3,900,000		$40,800		$0	$0		$1,106,800
6	CC	80094493	AMAYA DAVID		23020 1	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
7	CC	7170256	AMAYA HERNAN		23030 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
8	CC	1076651343	PADILLA VIVIANA		23100 1	30	$1,300,000	$338,000	EPS017	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$455,600
Total Afiliados(8)							$10,400,000	$2,184,000			$10,400,000	$416,000			$10,400,000	$416,000			$10,400,000		$493,300		$0	$0		$3,509,300

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 900511851	9	ALAS INGENIEROS SAS	B - MENOS DE 200 COTIZANTES	TUNJA	CRA 3 N 8 33	TUNJA-BOYACA	7451100	SI

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	908628527	9473208315	E	2024/08/14	2024/09/12	BANCOLOMBIA	29	$3,585,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				8	$2,184,000	$47,000	$0	$2,231,000
COLFONDOS	231001	800,227,940	6	1	$338,000	$7,300	$0	$345,300
PORVENIR	230301	800,224,808	8	4	$962,000	$20,700	$0	$982,700
PROTECCION	230201	800,229,739	0	3	$884,000	$19,000	$0	$903,000
ARL (ADMINISTRADORAS: 1)				8	$493,300	$10,600	$0	$503,900
ARL SURA	14-11	890,903,790	5	8	$493,300	$10,600	$0	$503,900
CCF (ADMINISTRADORAS: 1)				8	$416,000	$9,000	$0	$425,000
COMFABOY	CCF10	891,800,213	8	8	$416,000	$9,000	$0	$425,000
EPS (ADMINISTRADORAS: 5)				8	$416,000	$9,300	$0	$425,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$52,000	$1,200	$0	$53,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$52,000	$1,200	$0	$53,200
FAMISANAR	EPS017	830,003,564	7	2	$104,000	$2,300	$0	$106,300
NUEVA E.P.S.	EPS037	900,156,264	2	1	$52,000	$1,200	$0	$53,200
SANITAS	EPS005	800,251,440	6	3	$156,000	$3,400	$0	$159,400
TOTAL				8	$3,509,300	$75,900	$0	$3,585,200

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 900511851	9	ALAS INGENIEROS SAS	B - MENOS DE 200 COTIZANTES	TUNJA	CRA 3 N 8 33	TUNJA-BOYACA	7451100	SI

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-08	2024-09	1016591155	9476599448	E	2024/09/12	2024/10/31	BANCOLOMBIA	49	$3,432,700

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: TUNJA (5 Afiliados)																						$6,500,000	$1,040,000			$6,500,000	$260,000			$6,500,000	$260,000			$6,500,000		$452,500		$0	$0		$2,012,500
Centro de Trabajo: TUNJA (5 Afiliados)																						$6,500,000	$1,040,000			$6,500,000	$260,000			$6,500,000	$260,000			$6,500,000		$452,500		$0	$0		$2,012,500
Ciudad: TUNJA Depto: BOYACA (5 Afiliados)																						$6,500,000	$1,040,000			$6,500,000	$260,000			$6,500,000	$260,000			$6,500,000		$452,500		$0	$0		$2,012,500
1	CC	1098100931	CAMACHO CARLOS																		23030 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$402,500
2	CC	1057548503	DELGADO ALEJANDRO																		23020 1	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$402,500
3	CC	74389698	MONTOYA JOSE																		23030 1	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$402,500
4	CC	1054121219	PATIÑO EDGAR																		23020 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$402,500
5	CC	1002726611	SIABATO JOSE	X																	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$402,500

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ADMINISTRACION (4 Afiliados)																						$5,200,000	$832,000			$5,200,000	$208,000			$5,200,000	$208,000			$5,200,000		$54,400		$0	$0		$1,302,400
Centro de Trabajo: ADMINISTRACION (4 Afiliados)																						$5,200,000	$832,000			$3,200,000	$208,000			$5,200,000	$208,000			$5,200,000		$54,400		$0	$0		$1,302,400
Ciudad: TUNJA Depto: BOYACA (4 Afiliados)																						$5,200,000	$832,000			$5,200,000	$208,000			$5,200,000	$208,000			$5,200,000		$54,400		$0	$0		$1,302,400
6	CC	80094493	AMAYA DAVID																		23020 1	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
7	CC	7170256	AMAYA HERNAN																		23030 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
8	CC	1051316019	BAYONA CARLOS																		23030 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
9	CC	1076651343	PADILLA VIVIANA																		23100 1	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
Total Afiliados(9)																						$11,700,000	$1,872,000			$11,700,000	$468,000			$11,700,000	$468,000			$11,700,000		$506,900		$0	$0		$3,314,900

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 900511851	9	ALAS INGENIEROS SAS	B - MENOS DE 200 COTIZANTES	TUNJA	CRA 3 N 8 33	TUNJA-BOYACA	7451100	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-08	2024-09	1016591155	9476599448	E	2024/09/12	2024/10/31	BANCOLOMBIA	49	$3,432,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				9	$1,872,000	$66,400	$0	$1,938,400
COLFONDOS	231001	800,227,940	6	1	$208,000	$7,400	$0	$215,400
COLPENSIONES	25-14	900,336,004	7	1	$208,000	$7,400	$0	$215,400
PORVENIR	230301	800,224,808	8	4	$832,000	$29,500	$0	$861,500
PROTECCION	230201	800,229,739	0	3	$624,000	$22,100	$0	$646,100
ARL (ADMINISTRADORAS: 1)				9	$506,900	$18,000	$0	$524,900
ARL SURA	14-11	890,903,790	5	9	$506,900	$18,000	$0	$524,900
CCF (ADMINISTRADORAS: 1)				9	$468,000	$16,600	$0	$484,600
COMFABOY	CCF10	891,800,213	8	9	$468,000	$16,600	$0	$484,600
EPS (ADMINISTRADORAS: 5)				9	$468,000	$16,800	$0	$484,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$52,000	$1,900	$0	$53,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$52,000	$1,900	$0	$53,900
FAMISANAR	EPS017	830,003,564	7	2	$104,000	$3,700	$0	$107,700
NUEVA E.P.S.	EPS037	900,156,264	2	2	$104,000	$3,700	$0	$107,700
SANITAS	EPS005	800,251,440	6	3	$156,000	$5,600	$0	$161,600
TOTAL				9	$3,314,900	$117,800	$0	$3,432,700

2024/10/31 08:36 AM

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE							
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900511851	9	ALAS INGENIEROS SAS	B - MENOS DE 200 COTIZANTES	TUNJA	CRA 3 N 8 33	TUNJA-BOYACA	7451100	SI

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-09	2024-10	1001861837	9476067901	E	2024/10/11	2024/10/24	BANCOLOMBIA	13	$3,423,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: TUNJA (6 Afiliados)						$7,800,000	$1,248,000			$7,800,000	$312,000			$7,800,000	$312,000			$7,800,000	$543,000		$0	$0
Centro de Trabajo: TUNJA (6 Afiliados)						**$7,800,000**	**$1,248,000**			**$7,800,000**	**$312,000**			**$7,800,000**	**$312,000**			**$7,800,000**	**$543,000**		**$0**	**$0**
Ciudad: TUNJA Depto: BOYACA (6 Afiliados)						**$7,800,000**	**$1,248,000**			**$7,800,000**	**$312,000**			**$7,800,000**	**$312,000**			**$7,800,000**	**$543,000**		**$0**	**$0**
1	CC	1051316019	BAYONA CARLOS	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
2	CC	1098100931	CAMACHO CARLOS	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
3	CC	1057548503	DELGADO ALEJANDRO	230201	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
4	CC	74362299	LADINO PEDRO	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
5	CC	74389698	MONTOYA JOSE	230301	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
6	CC	1054121219	PATIÑO EDGAR	230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: ADMINISTRACION (3 Afiliados)						$3,900,000	$624,000			$3,900,000	$156,000			$3,900,000	$156,000			$3,900,000	$40,800		$0	$0
Centro de Trabajo: ADMINISTRACION (3 Afiliados)						**$3,900,000**	**$624,000**			**$3,900,000**	**$156,000**			**$3,900,000**	**$156,000**			**$3,900,000**	**$40,800**		**$0**	**$0**
Ciudad: TUNJA Depto: BOYACA (3 Afiliados)						**$3,900,000**	**$624,000**			**$3,900,000**	**$156,000**			**$3,900,000**	**$156,000**			**$3,900,000**	**$40,800**		**$0**	**$0**
7	CC	80094493	AMAYA DAVID	230201	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	$13,600	30	$0	$0
8	CC	7170256	AMAYA HERNAN	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	$13,600	30	$0	$0
9	CC	1076651343	PADILLA VIVIANA	231001	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	$13,600	30	$0	$0
Total	**Afiliados(9)**					**$11,700,000**	**$1,872,000**			**$11,700,000**	**$468,000**			**$11,700,000**	**$468,000**			**$11,700,000**	**$583,800**		**$0**	**$0**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900511851	9	ALAS INGENIEROS SAS	B - MENOS DE 200 COTIZANTES	TUNJA	CRA 3 N 8 33	TUNJA-BOYACA	7451100	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-09	2024-10	1001861837	9476067901	E	2024/10/11	2024/10/24	BANCOLOMBIA	13	$3,423,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				9	$1,872,000	$17,700	$0	$1,889,700
COLFONDOS	231001	800,227,940	6	1	$208,000	$2,000	$0	$210,000
COLPENSIONES	25-14	900,336,004	7	1	$208,000	$2,000	$0	$210,000
PORVENIR	230301	800,224,808	8	4	$832,000	$7,800	$0	$839,800
PROTECCION	230201	800,229,739	0	3	$624,000	$5,900	$0	$629,900
ARL (ADMINISTRADORAS: 1)				9	$583,800	$5,500	$0	$589,300
ARL SURA	14-11	890,903,790	5	9	$583,800	$5,500	$0	$589,300
CCF (ADMINISTRADORAS: 1)				9	$468,000	$4,400	$0	$472,400
COMFABOY	CCF10	891,800,213	8	9	$468,000	$4,400	$0	$472,400
EPS (ADMINISTRADORAS: 5)				9	$468,000	$4,500	$0	$472,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$52,000	$500	$0	$52,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$52,000	$500	$0	$52,500
FAMISANAR	EPS017	830,003,564	7	2	$104,000	$1,000	$0	$105,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$52,000	$500	$0	$52,500
SANITAS	EPS005	800,251,440	6	4	$208,000	$2,000	$0	$210,000
TOTAL				9	$3,391,800	$32,100	$0	$3,423,900