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
2024-07	2024-08			E	2024/08/26			0	

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: SOGAMOSO COMFABOY (26 Afiliados)																							$45,697,146	$7,312,700			$46,997,146	$1,991,600			$45,697,146	$1,829,100			$46,997,146		$2,264,700		$0	$0		$13,398,100
Centro de Trabajo: RIESGO 3 (9 Afiliados)																							$16,909,616	$2,705,900			$16,909,616	$676,700			$16,909,616	$676,700			$16,909,616		$388,400		$0	$0		$4,447,700
Ciudad: SOGAMOSO Depto: BOYACA (9 Afiliados)																							$16,909,616	$2,705,900			$16,909,616	$676,700			$16,909,616	$676,700			$16,909,616		$388,400		$0	$0		$4,447,700
1	CC	46373944	AGUDELO SONIA									X									230301	30	$1,565,217	$250,500	EPS005	30	$1,565,217	$62,700	CCF10	30	$1,565,217	$62,700	14-11	30	$1,565,217	2.436%	$38,200	30	$0	$0	Si	$414,100
2	CC	1057600726	BALAGUERA LEIDY									X									230201	30	$1,380,332	$220,900	EPS005	30	$1,380,332	$55,300	CCF10	30	$1,380,332	$55,300	14-11	30	$1,380,332	2.436%	$33,700	30	$0	$0	Si	$365,200
3	CC	1053606907	CEPEDA LILIA																		230301	30	$2,100,000	$336,000	EPS008	30	$2,100,000	$84,000	CCF10	30	$2,100,000	$84,000	14-11	30	$2,100,000	2.436%	$51,200	30	$0	$0	Si	$555,200
4	CC	1057605744	ESTEPA NELLY									X									230301	30	$1,398,795	$223,900	EPS041	30	$1,398,795	$56,000	CCF10	30	$1,398,795	$56,000	14-11	30	$1,398,795	2.436%	$34,100	30	$0	$0	Si	$370,000
5	CC	1057597818	FERNANDEZ JENNY									X									230301	30	$1,551,359	$248,300	EPS008	30	$1,551,359	$62,100	CCF10	30	$1,551,359	$62,100	14-11	30	$1,551,359	2.436%	$37,800	30	$0	$0	Si	$410,300
6	CC	1052380386	GUEVARA ANDREA									X									230301	30	$1,463,913	$234,300	EPS005	30	$1,463,913	$58,600	CCF10	30	$1,463,913	$58,600	14-11	30	$1,463,913	2.436%	$35,700	30	$0	$0	Si	$387,200
7	CC	9533446	GUEVARA JAIRO																		230301	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													X					230301	14	$980,000	$156,800	EPS005	14	$980,000	$39,200	CCF10	14	$980,000	$39,200	14-11	14	$980,000	0.000%	$0	14	$0	$0	Si	$235,200
9	CC	74186022	PEREZ RONALTH																		230301	16	$1,120,000	$179,200	EPS005	16	$1,120,000	$44,800	CCF10	16	$1,120,000	$44,800	14-11	16	$1,120,000	2.436%	$27,300	16	$0	$0	Si	$296,100
10	CC	1057571628	TRISTANCHO BEATRIZ	X																	230301	30	$2,100,000	$336,000	EPS008	30	$2,100,000	$84,000	CCF10	30	$2,100,000	$84,000	14-11	30	$2,100,000	2.436%	$51,200	30	$0	$0	Si	$555,200
Centro de Trabajo: RIESGO 4 (3 Afiliados)																							$3,109,025	$497,500			$3,109,025	$124,400			$3,109,025	$124,400			$3,109,025		$118,400		$0	$0		$864,700
Ciudad: SOGAMOSO Depto: BOYACA (3 Afiliados)																							$3,109,025	$497,500			$3,109,025	$124,400			$3,109,025	$124,400			$3,109,025		$118,400		$0	$0		$864,700
11	CC	1057574706	FERNANDEZ LUZ		X																230301	9	$390,000	$62,400	EPS017	9	$390,000	$15,600	CCF10	9	$390,000	$15,600	14-11	9	$390,000	4.350%	$17,000	9	$0	$0	Si	$110,600
12	CC	1002461500	MEDINA MONICA									X									25-14	30	$1,419,025	$227,100	EPS017	30	$1,419,025	$56,800	CCF10	30	$1,419,025	$56,800	14-11	30	$1,419,025	4.350%	$61,800	30	$0	$0	Si	$402,500
13	CC	46358328	MESA ROSA														X				230301	9	$390,000	$62,400	EPS041	9	$390,000	$15,600	CCF10	9	$390,000	$15,600	14-11	9	$390,000	0.000%	$0	9	$0	$0	Si	$93,600
14	CC	46358328	MESA ROSA																		230301	21	$910,000	$145,600	EPS041	21	$910,000	$36,400	CCF10	21	$910,000	$36,400	14-11	21	$910,000	4.350%	$39,600	21	$0	$0	Si	$258,000

aportes en línea

Planilla Resumen

Centro de Trabajo: RIESGO 5 (14 Afiliados)																							**$25,678,505**	**$4,109,300**			**$26,978,505**	**$1,190,500**			**$25,678,505**	**$1,028,000**			**$26,978,505**		**$1,757,900**		**$0**	**$0**		**$8,085,700**
Ciudad: SOGAMOSO Depto: BOYACA (14 Afiliados)																							**$25,678,505**	**$4,109,300**			**$26,978,505**	**$1,190,500**			**$25,678,505**	**$1,028,000**			**$26,978,505**		**$1,757,900**		**$0**	**$0**		**$8,085,700**
15	CC	1057600568	ALMANZA DIEGO																		25-14	2	$115,334	$18,500	EPS037	2	$115,334	$4,700	CCF10	2	$115,334	$4,700	14-11	2	$115,334	6.960%	$8,100	2	$0	$0	Si	$36,000
16	CC	1057600568	ALMANZA DIEGO											X							25-14	28	$1,614,667	$258,400	EPS037	28	$1,614,667	$64,600	CCF10	28	$1,614,667	$64,600	14-11	28	$1,614,667	0.000%	$0	28	$0	$0	Si	$387,600
17	CC	1054283528	AVELLA JOSEPH																			0	$0	$0	EPS005	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	6.960%	$90,500	0	$0	$0	No	$253,000
18	CC	1006555122	CALDERON LISETH									X									230301	30	$1,449,712	$232,000	EPS005	30	$1,449,712	$58,000	CCF10	30	$1,449,712	$58,000	14-11	30	$1,449,712	6.960%	$100,900	30	$0	$0	Si	$448,900
19	CC	1057607597	CHAPARRO ANDERSON									X									25-14	30	$1,909,237	$305,500	EPS037	30	$1,909,237	$76,400	CCF10	30	$1,909,237	$76,400	14-11	30	$1,909,237	6.960%	$132,900	30	$0	$0	Si	$591,200
20	CC	11447828	FERNANDEZ REINALDO									X									230301	30	$2,088,724	$334,200	EPS017	30	$2,088,724	$83,600	CCF10	30	$2,088,724	$83,600	14-11	30	$2,088,724	6.960%	$145,400	30	$0	$0	Si	$646,800
21	CC	1057608264	HERNANDEZ JUAN									X									25-14	30	$1,526,495	$244,300	EPS008	30	$1,526,495	$61,100	CCF10	30	$1,526,495	$61,100	14-11	30	$1,526,495	6.960%	$106,300	30	$0	$0	Si	$472,800
22	CC	1022432725	MONTAÑA DIEGO									X									230301	30	$1,435,699	$229,800	EPS005	30	$1,435,699	$57,500	CCF10	30	$1,435,699	$57,500	14-11	30	$1,435,699	6.960%	$100,000	30	$0	$0	Si	$444,800
23	CC	74083337	PEREZ ALEXIS									X									25-14	30	$2,578,417	$412,600	EPS008	30	$2,578,417	$103,200	CCF10	30	$2,578,417	$103,200	14-11	30	$2,578,417	6.960%	$179,500	30	$0	$0	Si	$798,500
24	CC	1057579670	RODRIGUEZ JAIRO									X									230301	30	$1,837,592	$294,100	EPS008	30	$1,837,592	$73,600	CCF10	30	$1,837,592	$73,600	14-11	30	$1,837,592	6.960%	$127,900	30	$0	$0	Si	$569,200
25	CC	74433944	TORRES ALEXANDER									X									25-14	30	$2,108,720	$337,400	EPS037	30	$2,108,720	$84,400	CCF10	30	$2,108,720	$84,400	14-11	30	$2,108,720	6.960%	$146,800	30	$0	$0	Si	$653,000
26	CC	4084122	TORRES HUGO													X					25-14	2	$115,334	$18,500	EPS005	2	$115,334	$4,700	CCF10	2	$115,334	$4,700	14-11	2	$115,334	0.000%	$0	2	$0	$0	Si	$27,900
27	CC	4084122	TORRES HUGO									X									25-14	28	$1,733,761	$277,500	EPS005	28	$1,733,761	$69,400	CCF10	28	$1,733,761	$69,400	14-11	28	$1,733,761	6.960%	$120,700	28	$0	$0	Si	$537,000
28	CC	1057585656	ULLOA WILLIAM									X									25-14	30	$2,645,583	$423,300	EPS037	30	$2,645,583	$105,900	CCF10	30	$2,645,583	$105,900	14-11	30	$2,645,583	6.960%	$184,200	30	$0	$0	Si	$819,300
29	CC	1053585172	ZEA ANGELA									X									230301	30	$2,634,000	$421,500	EPS041	30	$2,634,000	$105,400	CCF10	30	$2,634,000	$105,400	14-11	30	$2,634,000	6.960%	$183,400	30	$0	$0	Si	$815,700
30	CC	1051590832	ZIPA ANDRES									X									230301	30	$1,885,230	$301,700	EPS037	30	$1,885,230	$75,500	CCF10	30	$1,885,230	$75,500	14-11	30	$1,885,230	6.960%	$131,300	30	$0	$0	Si	$584,000
Total Afiliados(26)																							$45,697,146	$7,312,700			$46,997,146	$1,991,600			$45,697,146	$1,829,100			$46,997,146		$2,264,700		$0	$0		$13,398,100

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
2024-07	2024-08			E	2024/08/26			0	

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				25	$7,312,700	$0	$0	$7,312,700
COLPENSIONES	25-14	900,336,004	7	8	$2,523,100	$0	$0	$2,523,100
PORVENIR	230301	800,224,808	8	16	$4,568,700	$0	$0	$4,568,700
PROTECCION	230201	800,229,739	0	1	$220,900	$0	$0	$220,900
ARL (ADMINISTRADORAS: 1)				26	$2,264,700	$0	$0	$2,264,700
ARL SURA	14-11	890,903,790	5	26	$2,264,700	$0	$0	$2,264,700
CCF (ADMINISTRADORAS: 1)				25	$1,829,100	$0	$0	$1,829,100
COMFABOY	CCF10	891,800,213	8	25	$1,829,100	$0	$0	$1,829,100
EPS (ADMINISTRADORAS: 5)				26	$1,991,600	$0	$0	$1,991,600
COMPENSAR	EPS008	860,066,942	7	6	$468,000	$0	$0	$468,000
FAMISANAR	EPS017	830,003,564	7	3	$156,000	$0	$0	$156,000
NUEVA E.P.S.	EPS037	900,156,264	2	6	$541,500	$0	$0	$541,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$213,400	$0	$0	$213,400
SANITAS	EPS005	800,251,440	6	8	$612,700	$0	$0	$612,700
TOTAL				**26**	**$13,398,100**	**$0**	**$0**	**$13,398,100**

PLANILLA SIN PAGAR