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 830011857 | 3 | ALPHA EDITORIAL S.A | B - MENOS DE 200 COTIZANTES | COMPENSAR | CL 62 No 20- 46 | BOGOTA-BOGOTA D.E. | 7460102 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-11 | 2024-12 | 1094154027 | 9478367298 | E | 2024/12/13 | 2024/12/02 | BANCOLOMBIA | 0 | $18,999,200 |

**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: COMPENSAR (22 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $57,317,497 | $9,171,600 | | | $81,572,445 | $5,031,500 | | | $80,272,445 | $3,211,500 | | | $80,272,445 | | $609,600 | | $19,500,000 | $975,000 | | $18,999,200 |
| **Centro de Trabajo: CENTRO TRABAJO 1 (11 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $33,818,652 | $5,411,300 | | | $35,118,652 | $1,515,500 | | | $33,818,652 | $1,353,000 | | | $33,818,652 | | $155,000 | | $0 | $0 | | $8,434,800 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (11 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $33,818,652 | $5,411,300 | | | $35,118,652 | $1,515,500 | | | $33,818,652 | $1,353,000 | | | $33,818,652 | | $155,000 | | $0 | $0 | | $8,434,800 |
| 1 | CC | 1018459844 | ALMANZA ELISABETH | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,420,000 | $387,200 | EPS002 | 30 | $2,420,000 | $96,800 | CCF24 | 30 | $2,420,000 | $96,800 | 14-17 | 30 | $2,420,000 | 0.522% | $12,700 | 30 | $0 | $0 | Si | $593,500 |
| 2 | CC | 80030734 | CAMARGO PEDRO | | | | | | | | | | | | | | | | | | 230201 | 30 | $3,048,584 | $487,800 | EPS008 | 30 | $3,048,584 | $122,000 | CCF24 | 30 | $3,048,584 | $122,000 | 14-17 | 30 | $3,048,584 | 0.522% | $16,000 | 30 | $0 | $0 | Si | $747,800 |
| 3 | CC | 52232288 | DURAN JHALLEXY | | | | | | | | | | | | | | | | | | 25-14 | 30 | $3,078,448 | $492,600 | EPS008 | 30 | $3,078,448 | $123,200 | CCF24 | 30 | $3,078,448 | $123,200 | 14-17 | 30 | $3,078,448 | 0.522% | $16,100 | 30 | $0 | $0 | Si | $755,100 |
| 4 | CC | 52952617 | LOPEZ JULIE | | | | | | | | | | | | | | | | | | 25-14 | 30 | $5,000,000 | $800,000 | EPS005 | 30 | $5,000,000 | $200,000 | CCF24 | 30 | $5,000,000 | $200,000 | 14-17 | 30 | $5,000,000 | 0.522% | $26,100 | 30 | $0 | $0 | Si | $1,226,100 |
| 5 | CC | 51959856 | LOPEZ MARIA | | | | | | | | | | | | | | | | | | 25-14 | 2 | $300,000 | $48,000 | EPS008 | 2 | $300,000 | $12,000 | CCF24 | 2 | $300,000 | $12,000 | 14-17 | 2 | $300,000 | 0.522% | $1,600 | 2 | $0 | $0 | Si | $73,600 |
| 6 | CC | 51959856 | LOPEZ MARIA | | | | | | | | | | | X | | | | | | | 25-14 | 28 | $4,200,000 | $672,000 | EPS008 | 28 | $4,200,000 | $168,000 | CCF24 | 28 | $4,200,000 | $168,000 | 14-17 | 28 | $4,200,000 | 0.000% | $0 | 28 | $0 | $0 | Si | $1,008,000 |
| 7 | CC | 1022362197 | PEDRAZA DANIEL | | | | | | | | | | | | | | | | | | | 0 | $0 | $0 | EPS017 | 30 | $1,300,000 | $162,500 | | 0 | $0 | $0 | | 0 | $0 | 0.000% | $0 | 0 | $0 | $0 | No | $162,500 |
| 8 | CC | 1012421292 | RODRIGUEZ OSCAR | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,600,000 | $416,000 | EPS008 | 30 | $2,600,000 | $104,000 | CCF24 | 30 | $2,600,000 | $104,000 | 14-17 | 30 | $2,600,000 | 0.522% | $13,600 | 30 | $0 | $0 | Si | $637,600 |
| 9 | CC | 52913545 | SANTANDER ANA | | | | | | | | | | | | | | | | | | 230301 | 30 | $4,092,569 | $654,900 | EPS008 | 30 | $4,092,569 | $163,800 | CCF24 | 30 | $4,092,569 | $163,800 | 14-17 | 30 | $4,092,569 | 0.522% | $21,400 | 30 | $0 | $0 | Si | $1,003,900 |
| 10 | CC | 37577473 | THOMAS JULIET | | | | | | | | | X | | | | | | | | | 230301 | 30 | $3,522,113 | $563,600 | EPS017 | 30 | $3,522,113 | $140,900 | CCF24 | 30 | $3,522,113 | $140,900 | 14-17 | 30 | $3,522,113 | 0.522% | $18,400 | 30 | $0 | $0 | Si | $863,800 |
| 11 | CC | 1001094365 | TRIVIÑO RONALD | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,600,000 | $256,000 | EPS008 | 30 | $1,600,000 | $64,000 | CCF24 | 30 | $1,600,000 | $64,000 | 14-17 | 30 | $1,600,000 | 0.522% | $8,400 | 30 | $0 | $0 | Si | $392,400 |
| 12 | CC | 1013605424 | VEGA CRISTIAN | | | | | | | | | | | | | | | | | | 230301 | 30 | $3,956,938 | $633,200 | EPS002 | 30 | $3,956,938 | $158,300 | CCF24 | 30 | $3,956,938 | $158,300 | 14-17 | 30 | $3,956,938 | 0.522% | $20,700 | 30 | $0 | $0 | Si | $970,500 |
| **Centro de Trabajo: CENTRO TRABAJO 11 (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $0 | $0 | | | $3,454,948 | $138,200 | | | $3,454,948 | $138,200 | | | $3,454,948 | | $18,100 | | $0 | $0 | | $294,500 |
| Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $0 | $0 | | | $3,454,948 | $138,200 | | | $3,454,948 | $138,200 | | | $3,454,948 | | $18,100 | | $0 | $0 | | $294,500 |
| 13 | CC | 39012657 | VENECIA MYLENIS | | | | | | | | | X | | | | | | | | | | 0 | $0 | $0 | EPS005 | 30 | $3,454,948 | $138,200 | CCF06 | 30 | $3,454,948 | $138,200 | 14-17 | 30 | $3,454,948 | 0.522% | $18,100 | 30 | $0 | $0 | Si | $294,500 |
| **Centro de Trabajo: CENTRO TRABAJO 2 (8 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $18,608,500 | $2,977,700 | | | $38,108,500 | $3,182,100 | | | $38,108,500 | $1,524,600 | | | $38,108,500 | | $398,200 | | $19,500,000 | $975,000 | | $9,057,600 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (8 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $18,608,500 | $2,977,700 | | | $38,108,500 | $3,182,100 | | | $38,108,500 | $1,524,600 | | | $38,108,500 | | $398,200 | | $19,500,000 | $975,000 | | $9,057,600 |
| 14 | CC | 39620363 | DIAZ MARCELEM | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,320,000 | $211,200 | EPS008 | 30 | $1,320,000 | $52,800 | CCF24 | 30 | $1,320,000 | $52,800 | 14-17 | 30 | $1,320,000 | 1.044% | $13,800 | 30 | $0 | $0 | Si | $330,600 |
| 15 | CC | 52040022 | GUERRA OLGA | | | | | | | | | X | | | | | | | | | 230201 | 30 | $2,286,893 | $366,000 | EPS005 | 30 | $2,286,893 | $91,500 | CCF24 | 30 | $2,286,893 | $91,500 | 14-17 | 30 | $2,286,893 | 1.044% | $23,900 | 30 | $0 | $0 | Si | $572,900 |
| 16 | CC | 1079033155 | IBARGUEN JAIDER | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,617,616 | $258,900 | EPS002 | 30 | $1,617,616 | $64,800 | CCF24 | 30 | $1,617,616 | $64,800 | 14-17 | 30 | $1,617,616 | 1.044% | $16,900 | 30 | $0 | $0 | Si | $405,400 |
| 17 | CC | 1015398314 | MARTINEZ DANIEL | | | | | | | | | | | | | | | | | | 230301 | 30 | $4,000,000 | $640,000 | EPS008 | 30 | $4,000,000 | $160,000 | CCF24 | 30 | $4,000,000 | $160,000 | 14-17 | 30 | $4,000,000 | 1.044% | $41,800 | 30 | $0 | $0 | Si | $1,001,800 |
| 18 | CC | 51990257 | PARADA GILMA | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $4,258,411 | $681,400 | EPS002 | 30 | $4,258,411 | $170,400 | CCF24 | 30 | $4,258,411 | $170,400 | 14-17 | 30 | $4,258,411 | 1.044% | $44,500 | 30 | $0 | $0 | Si | $1,066,700 |
| 19 | CC | 79903685 | ROZO DANNY | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,835,806 | $453,800 | EPS017 | 30 | $2,835,806 | $113,500 | CCF24 | 30 | $2,835,806 | $113,500 | 14-17 | 30 | $2,835,806 | 1.044% | $29,700 | 30 | $0 | $0 | Si | $710,500 |
| 20 | CC | 39755038 | SARMIENTO LUZ | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,289,774 | $366,400 | EPS008 | 30 | $2,289,774 | $91,600 | CCF24 | 30 | $2,289,774 | $91,600 | 14-17 | 30 | $2,289,774 | 1.044% | $24,000 | 30 | $0 | $0 | Si | $573,600 |
| 21 | CC | 51706177 | SUAREZ MARTHA | | | | | | | | | | | | | | | | | | | 0 | $0 | $0 | EPS008 | 30 | $19,500,000 | $2,437,500 | CCF24 | 30 | $19,500,000 | $780,000 | 14-17 | 30 | $19,500,000 | 1.044% | $203,600 | 30 | $19,500,000 | $975,000 | No | $4,396,100 |
| **Centro de Trabajo: CENTRO TRABAJO 3 (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $2,449,495 | $392,000 | | | $2,449,495 | $98,000 | | | $2,449,495 | $98,000 | | | $2,449,495 | | $12,800 | | $0 | $0 | | $600,800 |
| Ciudad: CALI Depto: VALLE (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $2,449,495 | $392,000 | | | $2,449,495 | $98,000 | | | $2,449,495 | $98,000 | | | $2,449,495 | | $12,800 | | $0 | $0 | | $600,800 |
| 22 | CC | 66955540 | ROMAN ERIKA | | | | | | | | | X | | | | | | | | | 231001 | 30 | $2,449,495 | $392,000 | EPS010 | 30 | $2,449,495 | $98,000 | CCF57 | 30 | $2,449,495 | $98,000 | 14-17 | 30 | $2,449,495 | 0.522% | $12,800 | 30 | $0 | $0 | Si | $600,800 |
| **Centro de Trabajo: CENTRO TRABAJO 4 (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $2,440,850 | $390,600 | | | $2,440,850 | $97,700 | | | $2,440,850 | $97,700 | | | $2,440,850 | | $25,500 | | $0 | $0 | | $611,500 |
| Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $2,440,850 | $390,600 | | | $2,440,850 | $97,700 | | | $2,440,850 | $97,700 | | | $2,440,850 | | $25,500 | | $0 | $0 | | $611,500 |
| 23 | CC | 5653782 | RODRIGUEZ JOSE | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $2,440,850 | $390,600 | EPS010 | 30 | $2,440,850 | $97,700 | CCF04 | 30 | $2,440,850 | $97,700 | 14-17 | 30 | $2,440,850 | 1.044% | $25,500 | 30 | $0 | $0 | Si | $611,500 |
| **Total Afiliados( 22)** | | | | | | | | | | | | | | | | | | | | | | | $57,317,497 | $9,171,600 | | | $81,572,445 | $5,031,500 | | | $80,272,445 | $3,211,500 | | | $80,272,445 | | $609,600 | | $19,500,000 | $975,000 | | $18,999,200 |

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 830011857 | 3 | ALPHA EDITORIAL S.A | B - MENOS DE 200 COTIZANTES | COMPENSAR | CL 62 No 20- 46 | BOGOTA-BOGOTA D.E. | 7460102 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-11 | 2024-12 | 1094154027 | 9478367298 | E | 2024/12/13 | 2024/12/02 | BANCOLOMBIA | 0 | $18,999,200 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 19 | $9,171,600 | $0 | $0 | $9,171,600 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $392,000 | $0 | $0 | $392,000 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 6 | $3,295,800 | $0 | $0 | $3,295,800 |
| PORVENIR | 230301 | 800,224,808 | 8 | 10 | $4,630,000 | $0 | $0 | $4,630,000 |
| PROTECCION | 230201 | 800,229,739 | 0 | 2 | $853,800 | $0 | $0 | $853,800 |
| ARL (ADMINISTRADORAS: 1) | | | | 21 | $609,600 | $0 | $0 | $609,600 |
| ALFA | 14-17 | 860,503,617 | 3 | 21 | $609,600 | $0 | $0 | $609,600 |
| CCF (ADMINISTRADORAS: 4) | | | | 21 | $3,211,500 | $0 | $0 | $3,211,500 |
| COMBARRANQUILLA | CCF06 | 890,102,002 | 2 | 1 | $138,200 | $0 | $0 | $138,200 |
| COMFAMA | CCF04 | 890,900,841 | 9 | 1 | $97,700 | $0 | $0 | $97,700 |
| COMFANDI | CCF57 | 890,303,208 | 5 | 1 | $98,000 | $0 | $0 | $98,000 |
| COMPENSAR | CCF24 | 860,066,942 | 7 | 18 | $2,877,600 | $0 | $0 | $2,877,600 |
| EPS (ADMINISTRADORAS: 5) | | | | 22 | $5,031,500 | $0 | $0 | $5,031,500 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 10 | $3,498,900 | $0 | $0 | $3,498,900 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 2 | $195,700 | $0 | $0 | $195,700 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 3 | $416,900 | $0 | $0 | $416,900 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 4 | $490,300 | $0 | $0 | $490,300 |
| SANITAS | EPS005 | 800,251,440 | 6 | 3 | $429,700 | $0 | $0 | $429,700 |
| ICBF (ADMINISTRADORAS: 1) | | | | 1 | $585,000 | $0 | $0 | $585,000 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 1 | $585,000 | $0 | $0 | $585,000 |
| SENA (ADMINISTRADORAS: 1) | | | | 1 | $390,000 | $0 | $0 | $390,000 |
| SENA | PASENA | 899,999,034 | 1 | 1 | $390,000 | $0 | $0 | $390,000 |
| TOTAL | | | | 22 | $18,999,200 | $0 | $0 | $18,999,200 |