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 830101446 | 6 | ANGEL SECURITY SAS | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CRA 60 # 97 50 | BOGOTA-BOGOTA D.E. | 6631703 | 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 | 1118189282 | 9478791179 | E | 2024/12/11 | 2024/12/11 | BANCOLOMBIA | 0 | $1,968,300 |

**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: PRINCIPAL (5 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $7,956,000 | $1,273,000 | | | $7,956,000 | $318,300 | | | $7,956,000 | $318,300 | | | $7,956,000 | | $58,700 | | $0 | $0 | | $1,968,300 |
| **Centro de Trabajo: PRINCIPAL (3 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $4,716,000 | $754,600 | | | $4,716,000 | $188,700 | | | $4,716,000 | $188,700 | | | $4,716,000 | | $24,800 | | $0 | $0 | | $1,156,800 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $4,716,000 | $754,600 | | | $4,716,000 | $188,700 | | | $4,716,000 | $188,700 | | | $4,716,000 | | $24,800 | | $0 | $0 | | $1,156,800 |
| 1 | CC | 80006334 | BELTRAN JOHN | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,016,000 | $322,600 | EPS005 | 30 | $2,016,000 | $80,700 | CCF22 | 30 | $2,016,000 | $80,700 | 14-23 | 30 | $2,016,000 | 0.522% | $10,600 | 30 | $0 | $0 | Si | $494,600 |
| 2 | CC | 80149014 | BOHORQUEZ ALEJANDRO | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,300,000 | $208,000 | EPS017 | 30 | $1,300,000 | $52,000 | CCF22 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | 0.522% | $6,800 | 30 | $0 | $0 | Si | $318,800 |
| 3 | CC | 1022986259 | ORJUELA GLORIA | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,400,000 | $224,000 | EPS017 | 30 | $1,400,000 | $56,000 | CCF22 | 30 | $1,400,000 | $56,000 | 14-23 | 30 | $1,400,000 | 0.522% | $7,400 | 30 | $0 | $0 | Si | $343,400 |
| **Centro de Trabajo: RIESGO 2 (2 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $3,240,000 | $518,400 | | | $3,240,000 | $129,600 | | | $3,240,000 | $129,600 | | | $3,240,000 | | $33,900 | | $0 | $0 | | $811,500 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $3,240,000 | $518,400 | | | $3,240,000 | $129,600 | | | $3,240,000 | $129,600 | | | $3,240,000 | | $33,900 | | $0 | $0 | | $811,500 |
| 4 | CC | 1015409527 | BARON LUZ | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,800,000 | $288,000 | EPS017 | 30 | $1,800,000 | $72,000 | CCF22 | 30 | $1,800,000 | $72,000 | 14-23 | 30 | $1,800,000 | 1.044% | $18,800 | 30 | $0 | $0 | Si | $450,800 |
| 5 | CC | 19871753 | ROCA ATENOGENES | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,440,000 | $230,400 | EPS005 | 30 | $1,440,000 | $57,600 | CCF22 | 30 | $1,440,000 | $57,600 | 14-23 | 30 | $1,440,000 | 1.044% | $15,100 | 30 | $0 | $0 | Si | $360,700 |
| **Total** | **Afiliados( 5)** | | | | | | | | | | | | | | | | | | | | | | $7,956,000 | $1,273,000 | | | $7,956,000 | $318,300 | | | $7,956,000 | $318,300 | | | $7,956,000 | | $58,700 | | $0 | $0 | | $1,968,300 |


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|---|---|---|---|---|---|---|---|---|---|
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| 2024-11 | 2024-12 | 1118189282 | 9478791179 | E | 2024/12/11 | 2024/12/11 | BANCOLOMBIA | 0 | $1,968,300 |


**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 2) | | | | 5 | $1,273,000 | $0 | $0 | $1,273,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 4 | $1,049,000 | $0 | $0 | $1,049,000 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $224,000 | $0 | $0 | $224,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 5 | $58,700 | $0 | $0 | $58,700 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 5 | $58,700 | $0 | $0 | $58,700 |
| CCF (ADMINISTRADORAS: 1) | | | | 5 | $318,300 | $0 | $0 | $318,300 |
| COLSUBSIDIO | CCF22 | 860,007,336 | 1 | 5 | $318,300 | $0 | $0 | $318,300 |
| EPS (ADMINISTRADORAS: 2) | | | | 5 | $318,300 | $0 | $0 | $318,300 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 3 | $180,000 | $0 | $0 | $180,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 2 | $138,300 | $0 | $0 | $138,300 |
| TOTAL | | | | 5 | $1,968,300 | $0 | $0 | $1,968,300 |