Resumen de Pago por Administradora

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900496600	2	ROBOTICA COLOMBIA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 45 No 103 34 OF 301	BOGOTA-BOGOTA D.E.	3787229	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	1096239291	9478167106	E	2024/12/03	2024/12/03	BANCOLOMBIA	0	$13,235,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				16	$8,717,500	$0	$0	$8,717,500
COLFONDOS	231001	800,227,940	6	1	$375,000	$0	$0	$375,000
COLPENSIONES	25-14	900,336,004	7	2	$944,100	$0	$0	$944,100
PORVENIR	230301	800,224,808	8	9	$3,198,800	$0	$0	$3,198,800
PROTECCION	230201	800,229,739	0	2	$459,600	$0	$0	$459,600
SKANDIA	230901	800,253,055	2	2	$3,740,000	$0	$0	$3,740,000
ARL (ADMINISTRADORAS: 1)				16	$275,000	$0	$0	$275,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	16	$275,000	$0	$0	$275,000
CCF (ADMINISTRADORAS: 1)				16	$2,118,200	$0	$0	$2,118,200
COLSUBSIDIO	CCF22	860,007,336	1	16	$2,118,200	$0	$0	$2,118,200
EPS (ADMINISTRADORAS: 6)				16	$2,124,700	$0	$0	$2,124,700
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$364,000	$0	$0	$364,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$609,600	$0	$0	$609,600
FAMISANAR	EPS017	830,003,564	7	5	$374,200	$0	$0	$374,200
NUEVA E.P.S.	EPS037	900,156,264	2	3	$380,700	$0	$0	$380,700
SALUD TOTAL	EPS002	800,130,907	4	1	$21,400	$0	$0	$21,400
SANITAS	EPS005	800,251,440	6	4	$374,800	$0	$0	$374,800
TOTAL				16	$13,235,400	$0	$0	$13,235,400

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Planilla Integrada

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900496600	2	ROBOTICA COLOMBIA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 45 No 103 34 OF 301	BOGOTA-BOGOTA D.E.	3787229	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	1096239291	9478167106	E	2024/12/03	2024/12/03	BANCOLOMBIA	0	$13,235,400

LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | | | | | | | NOVEDADES | | | | | | | | |

aportes en línea

Planilla Integrada

						SALARIO			PENSION														SALUD					
Fecha Inicio vct	Fecha Fin vct	irl	Fecha Inicio irl	Fecha Fin irl	vip	Valor	Integral	Tipo de Salario	Administradora	Días	IBC	Tarifa	Tarifa Alto Riesgo Pensión	Valor Cotización	Cotización Voluntaria Empleador	Cotización Voluntaria Afiliado	Fondo Solidaridad Pensional	Fondo Subsistencia	Valor No retenido	Total	AFP Destino	Administradora	Días	IBC	Tarifa	Valor Cotización	Valor UP
																				$8,717,500						$2,124,700	
																				$8,717,500						$2,124,700	
																				$8,717,500						$2,124,700	
						$1,950,000	No	Fijo	PORVENIR	30	$1,950,000	16%	SIN RIESGO	$312,000	$0	$0	$0	$0	$0	$312,000		NUEVA E.P.S.	30	$1,950,000	4%	$78,000	
						$1,430,000	No	Fijo	PORVENIR	30	$1,624,293	16%	SIN RIESGO	$259,900	$0	$0	$0	$0	$0	$259,900		FAMISANAR	30	$1,624,293	4%	$65,000	
						$12,900,000	No	Fijo	SKANDIA	30	$12,900,000	16%	SIN RIESGO	$2,064,000	$0	$0	$64,500	$64,500	$0	$2,193,000		EPS SURA (ANTES SUSALUD)	30	$12,900,000	4%	$516,000	
						$1,300,000	No	Fijo	PROTECCION	11	$533,189	16%	SIN RIESGO	$85,400	$0	$0	$0	$0	$0	$85,400		SALUD TOTAL	11	$533,189	4%	$21,400	
						$1,300,000	No	Fijo	PORVENIR	30	$1,300,000	16%	SIN RIESGO	$208,000	$0	$0	$0	$0	$0	$208,000		FAMISANAR	30	$1,300,000	4%	$52,000	
						$2,650,000	No	Fijo	COLPENSIONES	30	$2,650,000	16%	SIN RIESGO	$424,000	$0	$0	$0	$0	$0	$424,000		FAMISANAR	30	$2,650,000	4%	$106,000	
						$3,250,000	No	Fijo	COLPENSIONES	28	$3,033,334	16%	SIN RIESGO	$485,400	$0	$0	$0	$0	$0	$485,400		NUEVA E.P.S.	28	$3,033,334	4%	$121,400	
						$3,250,000	No	Fijo	COLPENSIONES	2	$216,667	16%	SIN RIESGO	$34,700	$0	$0	$0	$0	$0	$34,700		NUEVA E.P.S.	2	$216,667	4%	$8,700	
						$2,338,000	No	Fijo	PROTECCION	28	$2,182,134	16%	SIN RIESGO	$349,200	$0	$0	$0	$0	$0	$349,200		EPS SURA (ANTES SUSALUD)	28	$2,182,134	4%	$87,300	
						$2,338,000	No	Fijo	PROTECCION	2	$155,867	16%	SIN RIESGO	$25,000	$0	$0	$0	$0	$0	$25,000		EPS SURA (ANTES SUSALUD)	2	$155,867	4%	$6,300	
						$2,470,000	No	Fijo	PORVENIR	30	$2,470,000	16%	SIN RIESGO	$395,200	$0	$0	$0	$0	$0	$395,200		SANITAS	30	$2,470,000	4%	$98,800	
						$2,338,000	No	Fijo	PORVENIR	30	$2,604,837	16%	SIN RIESGO	$416,800	$0	$0	$0	$0	$0	$416,800		SANITAS	30	$2,604,837	4%	$104,200	
						$2,000,000	No	Fijo	PORVENIR	30	$2,348,913	16%	SIN RIESGO	$375,900	$0	$0	$0	$0	$0	$375,900		FAMISANAR	30	$2,348,913	4%	$94,000	
						$3,250,000	No	Fijo	PORVENIR	30	$4,313,316	16%	SIN RIESGO	$690,200	$0	$0	$0	$0	$0	$690,200		NUEVA E.P.S.	30	$4,313,316	4%	$172,600	
						$9,100,000	No	Fijo	SKANDIA	30	$9,100,000	16%	SIN RIESGO	$1,456,000	$0	$0	$45,500	$45,500	$0	$1,547,000		ALIANSALUD EPS (ANTES COLMEDICA)	30	$9,100,000	4%	$364,000	
						$1,430,000	No	Fijo	PORVENIR	30	$1,430,000	16%	SIN RIESGO	$228,800	$0	$0	$0	$0	$0	$228,800		FAMISANAR	30	$1,430,000	4%	$57,200	
						$2,338,000	No	Fijo	COLFONDOS	28	$2,182,134	16%	SIN RIESGO	$349,200	$0	$0	$0	$0	$0	$349,200		SANITAS	28	$2,182,134	4%	$87,300	
						$2,415,256	No	Fijo	COLFONDOS	2	$161,018	16%	SIN RIESGO	$25,800	$0	$0	$0	$0	$0	$25,800		SANITAS	2	$161,018	4%	$6,500	
						$1,950,000	No	Fijo	PORVENIR	30	$1,950,000	16%	SIN RIESGO	$312,000	$0	$0	$0	$0	$0	$312,000		SANITAS	30	$1,950,000	4%	$78,000	
																				$8,717,500						$2,124,700	

aportes en línea

Planilla Integrada

			CCF					RIESGOS						PARAFISCALES										
C	Total	EPS Destino	Administradora	Días	IBC	Tarifa	Valor Cotización	Administradora	Días	IBC	Tarifa	Clase Riesgo	Valor Cotización	Días	IBC	Tarifa SENA	Valor Cotización SENA	Tarifa ICBF	Valor Cotización ICBF	Tarifa ESAP	Valor Cotización ESAP	Tarifa MEN	Valor Cotización MEN	Exonerado SENA e ICBF
	$2,124,700						$2,118,200						$275,000				$0		$0		$0		$0	
	$2,124,700						$2,118,200						$275,000				$0		$0		$0		$0	
	$2,124,700						$2,118,200						$275,000				$0		$0		$0		$0	
$0	$78,000		COLSUBSIDIO	30	$1,950,000	4%	$78,000	POSITIVA COMPAÑIA DE SEGUROS	30	$1,950,000	0.522%	1	$10,200	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$65,000		COLSUBSIDIO	30	$1,624,293	4%	$65,000	POSITIVA COMPAÑIA DE SEGUROS	30	$1,624,293	0.522%	1	$8,500	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$516,000		COLSUBSIDIO	30	$12,900,000	4%	$516,000	POSITIVA COMPAÑIA DE SEGUROS	30	$12,900,000	0.522%	1	$67,400	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$21,400		COLSUBSIDIO	11	$533,189	4%	$21,400	POSITIVA COMPAÑIA DE SEGUROS	11	$533,189	0.522%	1	$2,800	11	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$52,000		COLSUBSIDIO	30	$1,300,000	4%	$52,000	POSITIVA COMPAÑIA DE SEGUROS	30	$1,300,000	0.522%	1	$6,800	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$106,000		COLSUBSIDIO	30	$2,650,000	4%	$106,000	POSITIVA COMPAÑIA DE SEGUROS	30	$2,650,000	0.522%	1	$13,900	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$121,400		COLSUBSIDIO	28	$3,033,334	4%	$121,400	POSITIVA COMPAÑIA DE SEGUROS	28	$3,033,334	0.522%	1	$15,900	28	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$8,700		COLSUBSIDIO	2	$216,667	4%	$8,700	POSITIVA COMPAÑIA DE SEGUROS	2	$216,667	0%	1	$0	2	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$87,300		COLSUBSIDIO	28	$2,182,134	4%	$87,300	POSITIVA COMPAÑIA DE SEGUROS	28	$2,182,134	0.522%	1	$11,400	28	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$6,300		COLSUBSIDIO	2	$155,867	0%	$0	POSITIVA COMPAÑIA DE SEGUROS	2	$155,867	0%	1	$0	2	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$98,800		COLSUBSIDIO	30	$2,470,000	4%	$98,800	POSITIVA COMPAÑIA DE SEGUROS	30	$2,470,000	0.522%	1	$12,900	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$104,200		COLSUBSIDIO	30	$2,604,837	4%	$104,200	POSITIVA COMPAÑIA DE SEGUROS	30	$2,604,837	0.522%	1	$13,600	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$94,000		COLSUBSIDIO	30	$2,348,913	4%	$94,000	POSITIVA COMPAÑIA DE SEGUROS	30	$2,348,913	0.522%	1	$12,300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$172,600		COLSUBSIDIO	30	$4,313,316	4%	$172,600	POSITIVA COMPAÑIA DE SEGUROS	30	$4,313,316	0.522%	1	$22,600	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$364,000		COLSUBSIDIO	30	$9,100,000	4%	$364,000	POSITIVA COMPAÑIA DE SEGUROS	30	$9,100,000	0.522%	1	$47,600	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$57,200		COLSUBSIDIO	30	$1,430,000	4%	$57,200	POSITIVA COMPAÑIA DE SEGUROS	30	$1,430,000	0.522%	1	$7,500	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$87,300		COLSUBSIDIO	28	$2,182,134	4%	$87,300	POSITIVA COMPAÑIA DE SEGUROS	28	$2,182,134	0.522%	1	$11,400	28	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$6,500		COLSUBSIDIO	2	$155,867	4%	$6,300	POSITIVA COMPAÑIA DE SEGUROS	2	$161,018	0%	1	$0	2	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$78,000		COLSUBSIDIO	30	$1,950,000	4%	$78,000	POSITIVA COMPAÑIA DE SEGUROS	30	$1,950,000	0.522%	1	$10,200	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
	$2,124,700						$2,118,200						$275,000				$0		$0		$0		$0	

aportes en línea

Planilla Integrada

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900496600	2	ROBOTICA COLOMBIA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 45 No 103 34 OF 301	BOGOTA-BOGOTA D.E.	3787229	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	1096239291	9478167106	E	2024/12/03	2024/12/03	BANCOLOMBIA	0	$13,235,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				16	$8,717,500	$0	$0	$8,717,500
COLFONDOS	231001	800,227,940	6	1	$375,000	$0	$0	$375,000
COLPENSIONES	25-14	900,336,004	7	2	$944,100	$0	$0	$944,100
PORVENIR	230301	800,224,808	8	9	$3,198,800	$0	$0	$3,198,800
PROTECCION	230201	800,229,739	0	2	$459,600	$0	$0	$459,600
SKANDIA	230901	800,253,055	2	2	$3,740,000	$0	$0	$3,740,000
ARL (ADMINISTRADORAS: 1)				16	$275,000	$0	$0	$275,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	16	$275,000	$0	$0	$275,000
CCF (ADMINISTRADORAS: 1)				16	$2,118,200	$0	$0	$2,118,200
COLSUBSIDIO	CCF22	860,007,336	1	16	$2,118,200	$0	$0	$2,118,200
EPS (ADMINISTRADORAS: 6)				16	$2,124,700	$0	$0	$2,124,700
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$364,000	$0	$0	$364,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$609,600	$0	$0	$609,600
FAMISANAR	EPS017	830,003,564	7	5	$374,200	$0	$0	$374,200
NUEVA E.P.S.	EPS037	900,156,264	2	3	$380,700	$0	$0	$380,700
SALUD TOTAL	EPS002	800,130,907	4	1	$21,400	$0	$0	$21,400
SANITAS	EPS005	800,251,440	6	4	$374,800	$0	$0	$374,800
TOTAL				**16**	**$13,235,400**	**$0**	**$0**	**$13,235,400**

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 900496600	2	ROBOTICA COLOMBIA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 45 No 103 34 OF 301	BOGOTA-BOGOTA D.E.	3787229	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	1096239291	9478167106	E	2024/12/03	2024/12/03	BANCOLOMBIA	0	$13,235,400

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (16 Afiliados)																							$53,105,702	$8,717,500			$53,105,702	$2,124,700			$53,100,551	$2,118,200			$53,105,702		$275,000		$0	$0		$13,235,400
Centro de Trabajo: CENTRO TRABAJO 1 (16 Afiliados)																							$53,105,702	$8,717,500			$53,105,702	$2,124,700			$53,100,551	$2,118,200			$53,105,702		$275,000		$0	$0		$13,235,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (16 Afiliados)																							$53,105,702	$8,717,500			$53,105,702	$2,124,700			$53,100,551	$2,118,200			$53,105,702		$275,000		$0	$0		$13,235,400
1	CC	1076665664	BALANTA JHORDAN																		23030 1	30	$1,950,000	$312,000	EPS037	30	$1,950,000	$78,000	CCF22	30	$1,950,000	$78,000	14-23	30	$1,950,000	0.522%	$10,200	30	$0	$0	Si	$478,200
2	CC	1003844175	BELTRAN ANDRES									X									23030 1	30	$1,624,293	$259,900	EPS017	30	$1,624,293	$65,000	CCF22	30	$1,624,293	$65,000	14-23	30	$1,624,293	0.522%	$8,500	30	$0	$0	Si	$398,400
3	CC	80184996	HERNANDEZ IBRAIM							X											23090 1	30	$12,900,000	$2,193,000	EPS010	30	$12,900,000	$516,000	CCF22	30	$12,900,000	$516,000	14-23	30	$12,900,000	0.522%	$67,400	30	$0	$0	Si	$3,292,400
4	CC	1000017899	HERRERA JOHAN	X								X									23020 1	11	$533,189	$85,400	EPS002	11	$533,189	$21,400	CCF22	11	$533,189	$21,400	14-23	11	$533,189	0.522%	$2,800	11	$0	$0	Si	$131,000
5	CC	1075656408	JIMENEZ YENY																		23030 1	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
6	CC	1075658366	LOZANO ANDRES																		25-14	30	$2,650,000	$424,000	EPS017	30	$2,650,000	$106,000	CCF22	30	$2,650,000	$106,000	14-23	30	$2,650,000	0.522%	$13,900	30	$0	$0	Si	$649,900
7	CC	1019107323	PAEZ CESAR													X					25-14	2	$216,667	$34,700	EPS037	2	$216,667	$8,700	CCF22	2	$216,667	$8,700	14-23	2	$216,667	0.000%	$0	2	$0	$0	Si	$52,100
8	CC	1019107323	PAEZ CESAR																		25-14	28	$3,033,334	$485,400	EPS037	28	$3,033,334	$121,400	CCF22	28	$3,033,334	$121,400	14-23	28	$3,033,334	0.522%	$15,900	28	$0	$0	Si	$744,100
9	CC	52819146	PRIETO DIANA																		23030 1	30	$2,470,000	$395,200	EPS005	30	$2,470,000	$98,800	CCF22	30	$2,470,000	$98,800	14-23	30	$2,470,000	0.522%	$12,900	30	$0	$0	Si	$605,700
10	CC	1026267925	PRIETO FABIAN											X							23020 1	2	$155,867	$25,000	EPS010	2	$155,867	$6,300	CCF22	2	$155,867	$0	14-23	2	$155,867	0.000%	$0	2	$0	$0	Si	$31,300
11	CC	1026267925	PRIETO FABIAN																		23020 1	28	$2,182,134	$349,200	EPS010	28	$2,182,134	$87,300	CCF22	28	$2,182,134	$87,300	14-23	28	$2,182,134	0.522%	$11,400	28	$0	$0	Si	$535,200
12	CC	1019020593	RODRIGUEZ ADRIANA									X									23030 1	30	$2,604,837	$416,800	EPS005	30	$2,604,837	$104,200	CCF22	30	$2,604,837	$104,200	14-23	30	$2,604,837	0.522%	$13,600	30	$0	$0	Si	$638,800
13	CC	1031166356	SUAREZ MICHAEL									X									23030 1	30	$2,348,913	$375,900	EPS017	30	$2,348,913	$94,000	CCF22	30	$2,348,913	$94,000	14-23	30	$2,348,913	0.522%	$12,300	30	$0	$0	Si	$576,200
14	CC	1031130960	TORRES JHOAN									X									23030 1	30	$4,313,316	$690,200	EPS037	30	$4,313,316	$172,600	CCF22	30	$4,313,316	$172,600	14-23	30	$4,313,316	0.522%	$22,600	30	$0	$0	Si	$1,058,000
15	CC	1026581824	VANEGAS JOHN							X											23030 1	30	$1,430,000	$228,800	EPS017	30	$1,430,000	$57,200	CCF22	30	$1,430,000	$57,200	14-23	30	$1,430,000	0.522%	$7,500	30	$0	$0	Si	$350,700
16	CC	80543961	VANEGAS OSCAR																		23090 1	30	$9,100,000	$1,547,000	EPS001	30	$9,100,000	$364,000	CCF22	30	$9,100,000	$364,000	14-23	30	$9,100,000	0.522%	$47,600	30	$0	$0	Si	$2,322,600
17	CC	1019105832	VARGAS MIGUEL													X					23100 1	2	$161,018	$25,800	EPS005	2	$161,018	$6,500	CCF22	2	$155,867	$6,300	14-23	2	$161,018	0.000%	$0	2	$0	$0	Si	$38,600
18	CC	1019105832	VARGAS MIGUEL																		23100 1	28	$2,182,134	$349,200	EPS005	28	$2,182,134	$87,300	CCF22	28	$2,182,134	$87,300	14-23	28	$2,182,134	0.522%	$11,400	28	$0	$0	Si	$535,200
19	CC	1234642455	ZUÑIGA YULY																		23030 1	30	$1,950,000	$312,000	EPS005	30	$1,950,000	$78,000	CCF22	30	$1,950,000	$78,000	14-23	30	$1,950,000	0.522%	$10,200	30	$0	$0	Si	$478,200
Total			**Afiliados(16)**																				$53,105,702	$8,717,500			$53,105,702	$2,124,700			$53,100,551	$2,118,200			$53,105,702		$275,000		$0	$0		$13,235,400

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 900496600	2	ROBOTICA COLOMBIA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 45 No 103 34 OF 301	BOGOTA-BOGOTA D.E.	3787229	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	1096239291	9478167106	E	2024/12/03	2024/12/03	BANCOLOMBIA	0	$13,235,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				16	$8,717,500	$0	$0	$8,717,500
COLFONDOS	231001	800,227,940	6	1	$375,000	$0	$0	$375,000
COLPENSIONES	25-14	900,336,004	7	2	$944,100	$0	$0	$944,100
PORVENIR	230301	800,224,808	8	9	$3,198,800	$0	$0	$3,198,800
PROTECCION	230201	800,229,739	0	2	$459,600	$0	$0	$459,600
SKANDIA	230901	800,253,055	2	2	$3,740,000	$0	$0	$3,740,000
ARL (ADMINISTRADORAS: 1)				16	$275,000	$0	$0	$275,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	16	$275,000	$0	$0	$275,000
CCF (ADMINISTRADORAS: 1)				16	$2,118,200	$0	$0	$2,118,200
COLSUBSIDIO	CCF22	860,007,336	1	16	$2,118,200	$0	$0	$2,118,200
EPS (ADMINISTRADORAS: 6)				16	$2,124,700	$0	$0	$2,124,700
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$364,000	$0	$0	$364,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$609,600	$0	$0	$609,600
FAMISANAR	EPS017	830,003,564	7	5	$374,200	$0	$0	$374,200
NUEVA E.P.S.	EPS037	900,156,264	2	3	$380,700	$0	$0	$380,700
SALUD TOTAL	EPS002	800,130,907	4	1	$21,400	$0	$0	$21,400
SANITAS	EPS005	800,251,440	6	4	$374,800	$0	$0	$374,800
TOTAL				**16**	**$13,235,400**	**$0**	**$0**	**$13,235,400**

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 900496600	2	ROBOTICA COLOMBIA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 45 No 103 34 OF 301	BOGOTA-BOGOTA D.E.	3787229	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	1096239291	9478167106	E	2024/12/03	2024/12/03	BANCOLOMBIA	0	$13,235,400

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: PRINCIPAL (16 Afiliados)						$53,105,702	$8,717,500			$53,105,702	$2,124,700			$53,100,551	$2,118,200			$53,105,702	$275,000		$0	$0
Centro de Trabajo: CENTRO TRABAJO 1 (16 Afiliados)						$53,105,702	$8,717,500			$53,105,702	$2,124,700			$53,100,551	$2,118,200			$53,105,702	$275,000		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (16 Afiliados)						$53,105,702	$8,717,500			$53,105,702	$2,124,700			$53,100,551	$2,118,200			$53,105,702	$275,000		$0	$0
1	CC	1076665664	BALANTA JHORDAN	230301	30	$1,950,000	$312,000	EPS037	30	$1,950,000	$78,000	CCF22	30	$1,950,000	$78,000	14-23	30	$1,950,000	$10,200	30	$0	$0
2	CC	1003844175	BELTRAN ANDRES	230301	30	$1,624,293	$259,900	EPS017	30	$1,624,293	$65,000	CCF22	30	$1,624,293	$65,000	14-23	30	$1,624,293	$8,500	30	$0	$0
3	CC	80184996	HERNANDEZ IBRAIM	230901	30	$12,900,000	$2,193,000	EPS010	30	$12,900,000	$516,000	CCF22	30	$12,900,000	$516,000	14-23	30	$12,900,000	$67,400	30	$0	$0
4	CC	1000017899	HERRERA JOHAN	230201	11	$533,189	$85,400	EPS002	11	$533,189	$21,400	CCF22	11	$533,189	$21,400	14-23	11	$533,189	$2,800	11	$0	$0
5	CC	1075656408	JIMENEZ YENY	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	$6,800	30	$0	$0
6	CC	1075658366	LOZANO ANDRES	25-14	30	$2,650,000	$424,000	EPS017	30	$2,650,000	$106,000	CCF22	30	$2,650,000	$106,000	14-23	30	$2,650,000	$13,900	30	$0	$0
7	CC	1019107323	PAEZ CESAR	25-14	28	$3,033,334	$485,400	EPS037	28	$3,033,334	$121,400	CCF22	28	$3,033,334	$121,400	14-23	28	$3,033,334	$15,900	28	$0	$0
8	CC	1019107323	PAEZ CESAR	25-14	2	$216,667	$34,700	EPS037	2	$216,667	$8,700	CCF22	2	$216,667	$8,700	14-23	2	$216,667	$0	2	$0	$0
9	CC	52819146	PRIETO DIANA	230301	30	$2,470,000	$395,200	EPS005	30	$2,470,000	$98,800	CCF22	30	$2,470,000	$98,800	14-23	30	$2,470,000	$12,900	30	$0	$0
10	CC	1026267925	PRIETO FABIAN	230201	28	$2,182,134	$349,200	EPS010	28	$2,182,134	$87,300	CCF22	28	$2,182,134	$87,300	14-23	28	$2,182,134	$11,400	28	$0	$0
11	CC	1026267925	PRIETO FABIAN	230201	2	$155,867	$25,000	EPS010	2	$155,867	$6,300	CCF22	2	$155,867	$0	14-23	2	$155,867	$0	2	$0	$0
12	CC	1019020593	RODRIGUEZ ADRIANA	230301	30	$2,604,837	$416,800	EPS005	30	$2,604,837	$104,200	CCF22	30	$2,604,837	$104,200	14-23	30	$2,604,837	$13,600	30	$0	$0
13	CC	1031166356	SUAREZ MICHAEL	230301	30	$2,348,913	$375,900	EPS017	30	$2,348,913	$94,000	CCF22	30	$2,348,913	$94,000	14-23	30	$2,348,913	$12,300	30	$0	$0
14	CC	1031130960	TORRES JHOAN	230301	30	$4,313,316	$690,200	EPS037	30	$4,313,316	$172,600	CCF22	30	$4,313,316	$172,600	14-23	30	$4,313,316	$22,600	30	$0	$0
15	CC	1026581824	VANEGAS JOHN	230301	30	$1,430,000	$228,800	EPS017	30	$1,430,000	$57,200	CCF22	30	$1,430,000	$57,200	14-23	30	$1,430,000	$7,500	30	$0	$0
16	CC	80543961	VANEGAS OSCAR	230901	30	$9,100,000	$1,547,000	EPS001	30	$9,100,000	$364,000	CCF22	30	$9,100,000	$364,000	14-23	30	$9,100,000	$47,600	30	$0	$0
17	CC	1019105832	VARGAS MIGUEL	231001	28	$2,182,134	$349,200	EPS005	28	$2,182,134	$87,300	CCF22	28	$2,182,134	$87,300	14-23	28	$2,182,134	$11,400	28	$0	$0
18	CC	1019105832	VARGAS MIGUEL	231001	2	$161,018	$25,800	EPS005	2	$161,018	$6,500	CCF22	2	$155,867	$6,300	14-23	2	$161,018	$0	2	$0	$0
19	CC	1234642455	ZUÑIGA YULY	230301	30	$1,950,000	$312,000	EPS005	30	$1,950,000	$78,000	CCF22	30	$1,950,000	$78,000	14-23	30	$1,950,000	$10,200	30	$0	$0
Total			**Afiliados(16)**			$53,105,702	$8,717,500			$53,105,702	$2,124,700			$53,100,551	$2,118,200			$53,105,702	$275,000		$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 900496600	2	ROBOTICA COLOMBIA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 45 No 103 34 OF 301	BOGOTA-BOGOTA D.E.	3787229	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	1096239291	9478167106	E	2024/12/03	2024/12/03	BANCOLOMBIA	0	$13,235,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				16	$8,717,500	$0	$0	$8,717,500
COLFONDOS	231001	800,227,940	6	1	$375,000	$0	$0	$375,000
COLPENSIONES	25-14	900,336,004	7	2	$944,100	$0	$0	$944,100
PORVENIR	230301	800,224,808	8	9	$3,198,800	$0	$0	$3,198,800
PROTECCION	230201	800,229,739	0	2	$459,600	$0	$0	$459,600
SKANDIA	230901	800,253,055	2	2	$3,740,000	$0	$0	$3,740,000
ARL (ADMINISTRADORAS: 1)				16	$275,000	$0	$0	$275,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	16	$275,000	$0	$0	$275,000
CCF (ADMINISTRADORAS: 1)				16	$2,118,200	$0	$0	$2,118,200
COLSUBSIDIO	CCF22	860,007,336	1	16	$2,118,200	$0	$0	$2,118,200
EPS (ADMINISTRADORAS: 6)				16	$2,124,700	$0	$0	$2,124,700
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$364,000	$0	$0	$364,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$609,600	$0	$0	$609,600
FAMISANAR	EPS017	830,003,564	7	5	$374,200	$0	$0	$374,200
NUEVA E.P.S.	EPS037	900,156,264	2	3	$380,700	$0	$0	$380,700
SALUD TOTAL	EPS002	800,130,907	4	1	$21,400	$0	$0	$21,400
SANITAS	EPS005	800,251,440	6	4	$374,800	$0	$0	$374,800
TOTAL				**16**	**$13,235,400**	**$0**	**$0**	**$13,235,400**

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