Comprobante Liquidación

Datos Generales Del Aportante

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Correo Electrónico	Ciudad-Departamento	Celular
NIT 901326684	6	SOCIEDAD CAT CONSTRUCCIONES	A - 200 O MAS COTIZANTES	TORRE HOSPITALARIA	liquidacionplanillapila@gmail.com	TUNJA-BOYACA	3111111111

Clave: 9452566305

Pague hasta	Dias de Mora	Valor Mora	Total a Pagar
2023/06/21	0	$0	$4,431,300
2023/06/22	0	$0	$4,431,300
2023/06/23	1	$5,800	$4,437,100
2023/06/26	4	$21,100	$4,452,400
2023/06/27	5	$26,300	$4,457,600
2023/06/28	6	$31,500	$4,462,800
2023/06/29	7	$36,700	$4,468,000
2023/06/30	8	$41,700	$4,473,000

Periodo Pensión: 2023-05 **Periodo Salud: 2023-06**

Riesgo	Administradoras	Afiliados	Total a Pagar
AFP	4	20	$2,289,500
COLFONDOS		2	$352,700
COLPENSIONES		1	$185,600
PORVENIR		16	$1,652,200
PROTECCION		1	$99,000
ARL	1	20	$996,600
ARL SURA		20	$996,600
CCF	1	20	$572,600
COMFABOY		20	$572,600
EPS	4	20	$572,600
FAMISANAR		2	$3,200
NUEVA E.P.S.		9	$332,600
NUEVA EPS MOVILIDAD		7	$188,800
SANITAS		2	$48,000
SUBTOTAL			$4,431,300
COMISION OPERADOR			$0
IVA			$0
TOTAL			$4,431,300

Canales de Pago

BANCARIOS

Banco AV Villas

Banco de Occidente

Banco de Bogotá

NO BANCARIOS

Efecty

éxito

SURTIMAX

Carulla

Cajas registradoras de los almacenes
Monto máximo por transacción $9.999.999

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901326684	6	SOCIEDAD CAT CONSTRUCCIONES	A - 200 O MAS COTIZANTES	TORRE HOSPITALARIA	CRA 10 23 21	TUNJA-BOYACA	7411111	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-05	2023-06		9452566305	E	2023/06/22			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	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: TORRE HOSPITALARIA (20 Afiliados)																							**$14,306,670**	**$2,289,500**			**$14,306,670**	**$572,600**			**$14,306,670**	**$572,600**			**$14,306,670**		**$996,600**		**$0**	**$0**		**$4,431,300**
Centro de Trabajo: TORRE HOSPITALARIA (20 Afiliados)																							**$14,306,670**	**$2,289,500**			**$14,306,670**	**$572,600**			**$14,306,670**	**$572,600**			**$14,306,670**		**$996,600**		**$0**	**$0**		**$4,431,300**
Ciudad: TUNJA Depto: BOYACA (20 Afiliados)																							**$14,306,670**	**$2,289,500**			**$14,306,670**	**$572,600**			**$14,306,670**	**$572,600**			**$14,306,670**		**$996,600**		**$0**	**$0**		**$4,431,300**
1	PT	969460	BASTARDO OMAR																		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF10	30	$1,160,000	$46,400	14-11	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
2	PT	5465142	BASTARDO YENDER																		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF10	30	$1,160,000	$46,400	14-11	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
3	CC	1005275333	CASTRO YULIZA	X																	230301	25	$966,667	$154,700	EPS005	25	$966,667	$38,700	CCF10	25	$966,667	$38,700	14-11	25	$966,667	6.960%	$67,300	25	$0	$0	Si	$299,400
4	CC	1002393470	CATIVE OSCAR																		230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF10	30	$1,160,000	$46,400	14-11	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
5	CC	4043725	FERRO JOSE	X																	230301	12	$464,000	$74,300	EPS041	12	$464,000	$18,600	CCF10	12	$464,000	$18,600	14-11	12	$464,000	6.960%	$32,300	12	$0	$0	Si	$143,800
6	CC	1010081198	GARCIA JHON	X																	230301	6	$232,000	$37,200	EPS037	6	$232,000	$9,300	CCF10	6	$232,000	$9,300	14-11	6	$232,000	6.960%	$16,200	6	$0	$0	Si	$72,000
7	CC	74754915	HUERTAS TIRZO	X																	230201	16	$618,667	$99,000	EPS041	16	$618,667	$24,800	CCF10	16	$618,667	$24,800	14-11	16	$618,667	6.960%	$43,100	16	$0	$0	Si	$191,700
8	CC	1056076131	MARTINEZ EDGAR	X																	230301	1	$38,667	$6,200	EPS017	1	$38,667	$1,600	CCF10	1	$38,667	$1,600	14-11	1	$38,667	6.960%	$2,700	1	$0	$0	Si	$12,100
9	CC	7186978	MARTINEZ RAFAEL	X																	231001	27	$1,044,000	$167,100	EPS037	27	$1,044,000	$41,800	CCF10	27	$1,044,000	$41,800	14-11	27	$1,044,000	6.960%	$72,700	27	$0	$0	Si	$323,400
10	CC	7178302	MERCHAN MIGUEL																		25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF10	30	$1,160,000	$46,400	14-11	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
11	CC	1002732986	MORALES HEINEN																		230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF10	30	$1,160,000	$46,400	14-11	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
12	CC	1116784713	OVALLOS EDWIN	X	X																230301	2	$77,334	$12,400	EPS041	2	$77,334	$3,100	CCF10	2	$77,334	$3,100	14-11	2	$77,334	6.960%	$5,400	2	$0	$0	Si	$24,000
13	CC	1029520017	OVALLOS KEVIN	X	X																230301	2	$77,334	$12,400	EPS037	2	$77,334	$3,100	CCF10	2	$77,334	$3,100	14-11	2	$77,334	6.960%	$5,400	2	$0	$0	Si	$24,000
14	CC	1049614577	PALENCIA WILMER	X																	230301	6	$232,000	$37,200	EPS005	6	$232,000	$9,300	CCF10	6	$232,000	$9,300	14-11	6	$232,000	6.960%	$16,200	6	$0	$0	Si	$72,000
15	CC	5858195	PRIETO MARCELINO																		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF10	30	$1,160,000	$46,400	14-11	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
16	CC	1050096465	ROJAS CRISTIAN		X																230301	2	$77,334	$12,400	EPS041	2	$77,334	$3,100	CCF10	2	$77,334	$3,100	14-11	2	$77,334	6.960%	$5,400	2	$0	$0	Si	$24,000
17	CC	7174958	SANCHEZ MARCO	X																	230301	1	$38,667	$6,200	EPS017	1	$38,667	$1,600	CCF10	1	$38,667	$1,600	14-11	1	$38,667	6.960%	$2,700	1	$0	$0	Si	$12,100
18	CC	7165167	SUAREZ YUVER																		231001	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF10	30	$1,160,000	$46,400	14-11	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
19	CC	1049612155	VILLATE JUAN																		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF10	30	$1,160,000	$46,400	14-11	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
20	CC	1049608902	YANQUEN WILSON																		230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF10	30	$1,160,000	$46,400	14-11	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
Total			**Afiliados(20)**																				$14,306,670	$2,289,500			$14,306,670	$572,600			$14,306,670	$572,600			$14,306,670		$996,600		$0	$0		$4,431,300

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901326684	6	SOCIEDAD CAT CONSTRUCCIONES	A - 200 O MAS COTIZANTES	TORRE HOSPITALARIA	CRA 10 23 21	TUNJA-BOYACA	7411111	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-05	2023-06		9452566305	E	2023/06/22			0	

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				20	$2,289,500	$0	$0	$2,289,500
COLFONDOS	231001	800,227,940	6	2	$352,700	$0	$0	$352,700
COLPENSIONES	25-14	900,336,004	7	1	$185,600	$0	$0	$185,600
PORVENIR	230301	800,224,808	8	16	$1,652,200	$0	$0	$1,652,200
PROTECCION	230201	800,229,739	0	1	$99,000	$0	$0	$99,000
ARL (ADMINISTRADORAS: 1)				20	$996,600	$0	$0	$996,600
ARL SURA	14-11	890,903,790	5	20	$996,600	$0	$0	$996,600
CCF (ADMINISTRADORAS: 1)				20	$572,600	$0	$0	$572,600
COMFABOY	CCF10	891,800,213	8	20	$572,600	$0	$0	$572,600
EPS (ADMINISTRADORAS: 4)				20	$572,600	$0	$0	$572,600
FAMISANAR	EPS017	830,003,564	7	2	$3,200	$0	$0	$3,200
NUEVA E.P.S.	EPS037	900,156,264	2	9	$332,600	$0	$0	$332,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	7	$188,800	$0	$0	$188,800
SANITAS	EPS005	800,251,440	6	2	$48,000	$0	$0	$48,000
TOTAL				**20**	**$4,431,300**	**$0**	**$0**	**$4,431,300**