

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901408007	2	PRIVET COLOMBIA SAS	B - MENOS DE 200 COTIZANTES	Principal	CALLE 71SUR #35 - 340	SABANETA-ANTIOQUIA	8006186	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo	Clave			Type	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Límite	Pago	Banco	Días Mora	Valor
2023-07			E		2023/08/02			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	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes			
1	CC 22805845	ARANGO ADRIANA							X										25-14	30	\$1,779,234	\$284,700	EPS005	30	\$1,779,234	\$71,200	CCF04	30	\$1,779,234	\$71,200	14-11	30	\$1,779,234	\$9,300	30	\$0	\$0	Si	\$436,400
2	CC 1005567692	ARRIETA ALEXANDRA																	230201	30	\$1,160,000	\$185,600	EPS010	30	\$1,160,000	\$46,400	CCF04	30	\$908,526	\$36,400	14-11	30	\$1,160,000	\$6,100	30	\$0	\$0	Si	\$274,500
3	CC 64552260	ARRIETA JACQUELINE																	25-14	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF04	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$6,100	30	\$0	\$0	Si	\$284,500
4	CC 1004539974	CABRERA GERALDIN																	230301	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF04	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$6,100	30	\$0	\$0	Si	\$284,500
5	CC 43867339	CARDONA REINA																	230301	30	\$2,400,000	\$384,000	EPS002	30	\$2,400,000	\$96,000	CCF04	30	\$2,400,000	\$96,000	14-11	30	\$2,400,000	\$12,600	30	\$0	\$0	Si	\$588,600
6	CC 1067934523	CONTRERAS ELMER	X																231001	21	\$812,000	\$130,000	EPS002	21	\$812,000	\$32,500	CCF04	21	\$812,000	\$32,500	14-11	21	\$812,000	\$4,300	21	\$0	\$0	Si	\$199,300
7	CC 1144075654	ENRIQUEZ MARYI																	230301	30	\$1,400,000	\$224,000	EPS005	30	\$1,400,000	\$56,000	CCF04	30	\$1,400,000	\$56,000	14-11	30	\$1,400,000	\$7,400	30	\$0	\$0	Si	\$343,400
8	CC 1000100577	FONNEGRA MIGUEL	X																230301	24	\$928,000	\$148,500	EPS002	24	\$928,000	\$37,200	CCF04	24	\$928,000	\$37,200	14-11	24	\$928,000	\$4,900	24	\$0	\$0	Si	\$227,800
9	CC 1144028009	GIRALDO DIEGO																	230201	30	\$3,000,000	\$480,000	EPS010	30	\$3,000,000	\$120,000	CCF04	30	\$3,000,000	\$120,000	14-11	30	\$3,000,000	\$15,700	30	\$0	\$0	Si	\$735,700
10	CC 1017228931	GOMEZ DANIELA																	230201	30	\$1,160,000	\$185,600	EPS010	30	\$1,160,000	\$46,400	CCF04	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$6,100	30	\$0	\$0	Si	\$284,500
11	CC 43272348	GOMEZ NATALIA																	230201	30	\$2,450,000	\$392,000	EPS010	30	\$2,450,000	\$98,000	CCF04	30	\$2,450,000	\$98,000	14-11	30	\$2,450,000	\$12,800	30	\$0	\$0	Si	\$600,800
12	CC 71275607	LOPEZ ALEJANDRO																	230201	30	\$1,400,000	\$224,000	EPS010	30	\$1,400,000	\$56,000	CCF04	30	\$1,400,000	\$56,000	14-11	30	\$1,400,000	\$7,400	30	\$0	\$0	Si	\$343,400
13	CC 1036624139	MAZO DENYS																	230301	30	\$1,160,000	\$185,600	EPS010	30	\$1,160,000	\$46,400	CCF04	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$6,100	30	\$0	\$0	Si	\$284,500
14	CC 1030544481	MONTAÑA LEOMAIDE							X										230301	30	\$1,686,617	\$269,900	EPS002	30	\$1,686,617	\$67,500	CCF04	30	\$1,686,617	\$67,500	14-11	30	\$1,686,617	\$8,900	30	\$0	\$0	Si	\$413,800
15	CC 92505827	MONTES GUSTAVO																	230301	30	\$1,160,000	\$185,600	ESSC24	30	\$1,160,000	\$46,400	CCF04	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$6,100	30	\$0	\$0	Si	\$284,500
16	CC 1040739254	NIETO SANDRA	X																230301	4	\$154,667	\$24,800	EPS037	4	\$154,667	\$6,200	CCF04	4	\$154,667	\$6,200	14-11	4	\$154,667	\$900	4	\$0	\$0	Si	\$38,100
17	CC 1018347383	PEREZ LUZ																	230201	30	\$1,160,000	\$185,600	EPS010	30	\$1,160,000	\$46,400	CCF04	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$6,100	30	\$0	\$0	Si	\$284,500
18	CC 71293504	RAMIREZ NEZAR																	230301	30	\$1,160,000	\$185,600	MIN001	30	\$1,160,000	\$46,400	CCF04	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$6,100	30	\$0	\$0	Si	\$284,500
19	CC 1032176560	RODRIGUEZ JULIANA	X																230201	28	\$1,082,667	\$173,300	EPS010	28	\$1,082,667	\$43,400	CCF04	28	\$1,082,667	\$43,400	14-11	28	\$1,082,667	\$5,700	28	\$0	\$0	Si	\$265,800
20	CC 1032176560	RODRIGUEZ JULIANA							X										230201	2	\$77,334	\$12,400	EPS010	2	\$77,334	\$0	CCF04	2	\$77,334	\$0	14-11	2	\$77,334	\$0	2	\$0	\$0	Si	\$12,400
21	CC 1000801662	SALDAÑA INGRID							X										230201	30	\$1,504,867	\$240,800	EPS010	30	\$1,504,867	\$60,200	CCF04	30	\$1,504,867	\$60,200	14-11	30	\$1,504,867	\$7,900	30	\$0	\$0	Si	\$369,100
22	CC 1193530803	TABARES JACKELINE																	230201	30	\$1,160,000	\$185,600	EPS010	30	\$1,160,000	\$46,400	CCF04	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$6,100	30	\$0	\$0	Si	\$284,500
Total	Afiliados(21)																			\$29,115,386	\$4,658,800					\$29,115,386	\$1,161,800					\$29,115,386	\$152,700					\$7,125,100	

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Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901408007	2	PRIVET COLOMBIA SAS	B - MENOS DE 200 COTIZANTES	Principal	CALLE 71SUR #35 - 340	SABANETA-ANTIOQUIA	8006186	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo	Clave		Tipo	Fecha		Pago			
Pensión	Salud	Pago	Planilla	Planilla	Límite	Pago	Banco	Dias Mora	Valor
2023-07	2023-08		E		2023/08/02			0	

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				21	\$4,658,800	\$0	\$0	\$4,658,800
COLFONDOS	231001	800,227,940	6	1	\$130,000	\$0	\$0	\$130,000
COLPENSIONES	25-14	900,336,004	7	2	\$470,300	\$0	\$0	\$470,300
PORVENIR	230301	800,224,808	8	9	\$1,793,600	\$0	\$0	\$1,793,600
PROTECCION	230201	800,229,739	0	9	\$2,264,900	\$0	\$0	\$2,264,900
ARL (ADMINISTRADORAS: 1)				21	\$152,700	\$0	\$0	\$152,700
ARL SURA	14-11	890,903,790	5	21	\$152,700	\$0	\$0	\$152,700
CCF (ADMINISTRADORAS: 1)				21	\$1,151,800	\$0	\$0	\$1,151,800
COMFAMA	CCF04	890,900,841	9	21	\$1,151,800	\$0	\$0	\$1,151,800
EPS (ADMINISTRADORAS: 6)				21	\$1,161,800	\$0	\$0	\$1,161,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$46,400	\$0	\$0	\$46,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	10	\$609,600	\$0	\$0	\$609,600
FOSYGA	MIN001	901,037,916	1	1	\$46,400	\$0	\$0	\$46,400
NUEVA E.P.S.	EPS037	900,156,264	2	2	\$52,600	\$0	\$0	\$52,600
SALUD TOTAL	EPS002	800,130,907	4	4	\$233,200	\$0	\$0	\$233,200
SANITAS	EPS005	800,251,440	6	3	\$173,600	\$0	\$0	\$173,600
TOTAL				21	\$7,125,100	\$0	\$0	\$7,125,100