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 900978700	1	ACCIONES EFECTIVAS E INTEGRALES SAS	A - 200 O MAS COTIZANTES	DUCOT	CARRERA 74B NO. 52A - 69	CARTAGENA-BOLIVAR	7454627	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-09	2022-10	30618949	9440928619	E	2022/10/04	2022/10/04	BANCO BBVA COLOMBIA S.A.	0	$16,141,800

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: DUCOT (52 Afiliados)																							**$61,077,877**	**$9,770,800**			**$61,391,210**	**$2,455,100**			**$65,193,885**	**$2,607,200**			**$61,391,210**		**$1,308,700**		**$0**	**$0**		**$16,141,800**
Centro de Trabajo: DUCOT (52 Afiliados)																							**$61,077,877**	**$9,770,800**			**$61,391,210**	**$2,455,100**			**$65,193,885**	**$2,607,200**			**$61,391,210**		**$1,308,700**		**$0**	**$0**		**$16,141,800**
Ciudad: CARTAGENA Depto: BOLIVAR (52 Afiliados)																							**$61,077,877**	**$9,770,800**			**$61,391,210**	**$2,455,100**			**$65,193,885**	**$2,607,200**			**$61,391,210**		**$1,308,700**		**$0**	**$0**		**$16,141,800**
1	CC	1047388156	ACEVEDO ANA										X								230301	2	$66,667	$8,100	EPS005	2	$66,667	$0	CCF08	2	$66,667	$0	14-4	2	$66,667	0.000%	$0	2	$0	$0	Si	$8,100
2	CC	1047388156	ACEVEDO ANA		X							X									230301	21	$952,292	$152,400	EPS005	21	$952,292	$38,100	CCF08	21	$1,463,353	$58,600	14-4	21	$952,292	2.436%	$23,200	21	$0	$0	Si	$272,300
3	CC	1047415644	ACEVEDO CLAUDIA									X									230301	30	$1,196,875	$191,500	ESSC07	30	$1,196,875	$47,900	CCF08	30	$1,196,875	$47,900	14-4	30	$1,196,875	2.436%	$29,200	30	$0	$0	Si	$316,500
4	PT	4982361	ALZURU JHONNY									X									230301	30	$1,201,250	$192,200	EPS002	30	$1,201,250	$48,100	CCF08	30	$1,201,250	$48,100	14-4	30	$1,201,250	2.436%	$29,300	30	$0	$0	Si	$317,700
5	CC	1047469740	BARRIOS CECILIA											X							230301	15	$500,000	$80,000	EPS002	15	$500,000	$20,000	CCF08	15	$500,000	$20,000	14-4	15	$500,000	0.000%	$0	15	$0	$0	Si	$120,000
6	CC	1047469740	BARRIOS CECILIA											X							230301	15	$500,000	$80,000	EPS002	15	$500,000	$20,000	CCF08	15	$500,000	$20,000	14-4	15	$500,000	0.000%	$0	15	$0	$0	Si	$120,000
7	CC	1143353157	CASTRO ALFREDO																		230301	30	$1,248,000	$199,700	EPS002	30	$1,248,000	$50,000	CCF08	30	$1,248,000	$50,000	14-4	30	$1,248,000	2.436%	$30,500	30	$0	$0	Si	$330,200
8	CC	1068670859	CAUSIL DANIELA																		230301	30	$1,000,000	$160,000	ESSC07	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-4	30	$1,000,000	2.436%	$24,400	30	$0	$0	Si	$264,400
9	CC	45690891	COLINA LISINIA									X									230301	30	$1,639,170	$262,300	EPS002	30	$1,639,170	$65,600	CCF08	30	$1,639,170	$65,600	14-4	30	$1,639,170	2.436%	$40,000	30	$0	$0	Si	$433,500
10	CC	1067953968	CONTRERAS MARIA		X							X									230301	9	$366,667	$58,700	EPS002	9	$366,667	$14,700	CCF08	9	$791,667	$31,700	14-4	9	$366,667	2.436%	$9,000	9	$0	$0	Si	$114,100
11	CC	45449236	CORREA ROCIO									X									230301	30	$1,223,750	$195,800	EPS048	30	$1,223,750	$49,000	CCF08	30	$1,223,750	$49,000	14-4	30	$1,223,750	2.436%	$29,900	30	$0	$0	Si	$323,700
12	CC	1048609131	ESTRADA LORENA									X									230301	30	$1,213,750	$194,200	ESSC07	30	$1,213,750	$48,600	CCF08	30	$1,213,750	$48,600	14-4	30	$1,213,750	2.436%	$29,600	30	$0	$0	Si	$321,000
13	CC	45453531	FORTICH ROSALBINA		X							X										0	$0	$0	EPS037	2	$313,333	$12,600	CCF08	2	$820,230	$32,900	14-4	2	$313,333	2.436%	$7,700	2	$0	$0	Si	$53,200
14	CC	49717044	GAMBOA ZINDRY									X									230301	30	$1,529,617	$244,800	EPS002	30	$1,529,617	$61,200	CCF08	30	$1,529,617	$61,200	14-4	30	$1,529,617	2.436%	$37,300	30	$0	$0	Si	$404,500
15	CC	45512182	GAVIRIA NELSY																		230301	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF08	30	$2,000,000	$80,000	14-4	30	$2,000,000	2.436%	$48,800	30	$0	$0	Si	$528,800
16	CC	22786604	GOMEZ ANAVELI									X									230201	30	$1,206,250	$193,000	EPS042	30	$1,206,250	$48,300	CCF08	30	$1,206,250	$48,300	14-4	30	$1,206,250	2.436%	$29,400	30	$0	$0	Si	$319,000
17	CC	85488631	GONZALEZ JULIAN											X							230301	6	$200,000	$32,000	EPS017	6	$200,000	$8,000	CCF08	6	$200,000	$8,000	14-4	6	$200,000	0.000%	$0	6	$0	$0	Si	$48,000
18	CC	85488631	GONZALEZ JULIAN											X							230301	24	$800,000	$128,000	EPS017	24	$800,000	$32,000	CCF08	24	$800,000	$32,000	14-4	24	$800,000	0.000%	$0	24	$0	$0	Si	$192,000
19	CC	33334068	HERNANDEZ ELIZABETH									X									230301	30	$1,176,250	$188,200	EPS048	30	$1,176,250	$47,100	CCF08	30	$1,176,250	$47,100	14-4	30	$1,176,250	2.436%	$28,700	30	$0	$0	Si	$311,100
20	CC	1003061580	HERNANDEZ MARIA									X									230301	30	$1,213,750	$194,200	EPS041	30	$1,213,750	$48,600	CCF08	30	$1,213,750	$48,600	14-4	30	$1,213,750	2.436%	$29,600	30	$0	$0	Si	$321,000
21	CC	1140899887	HERRERA DANIELA									X									230301	30	$1,497,670	$239,700	EPS010	30	$1,497,670	$60,000	CCF08	30	$1,497,670	$60,000	14-4	30	$1,497,670	2.436%	$36,500	30	$0	$0	Si	$396,200
22	CC	1049826070	JIMENEZ MELISSA									X									230301	30	$1,195,625	$191,300	ESSC07	30	$1,195,625	$47,900	CCF08	30	$1,195,625	$47,900	14-4	30	$1,195,625	2.436%	$29,200	30	$0	$0	Si	$316,300
23	CC	1047501994	LIMON GISELLA												X						230301	30	$1,037,500	$166,000	ESSC07	30	$1,037,500	$41,500	CCF08	30	$1,037,500	$41,500	14-4	30	$1,037,500	0.000%	$0	30	$0	$0	Si	$249,000
24	CC	1002160010	LOPEZ GLENDIS									X									230301	30	$1,220,000	$195,200	EPS017	30	$1,220,000	$48,800	CCF08	30	$1,220,000	$48,800	14-4	30	$1,220,000	2.436%	$29,800	30	$0	$0	Si	$322,600
25	CC	1143413406	MANGONES LINA												X						230301	30	$1,581,164	$253,000	ESSC07	30	$1,581,164	$63,300	CCF08	30	$1,581,164	$63,300	14-4	30	$1,581,164	0.000%	$0	30	$0	$0	Si	$379,600
26	CC	1047460087	MARSIGLIA MARYENIS									X									230301	30	$1,213,750	$194,200	EPS002	30	$1,213,750	$48,600	CCF08	30	$1,213,750	$48,600	14-4	30	$1,213,750	2.436%	$29,600	30	$0	$0	Si	$321,000
27	CC	45593743	MARTINEZ ADELAIDA									X									231001	30	$1,228,125	$196,500	ESSC07	30	$1,228,125	$49,200	CCF08	30	$1,228,125	$49,200	14-4	30	$1,228,125	2.436%	$30,000	30	$0	$0	Si	$324,900
28	CC	73112327	MARTINEZ CARLOS																		230201	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-4	30	$1,000,000	2.436%	$24,400	30	$0	$0	Si	$264,400

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29	CC	1050963646	MAURY KATERINE																		23030 1	30	$1,000,000	$160,000	ESSC07	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-4	30	$1,000,000	2.436%	$24,400	30	$0	$0	Si	$264,400
30	CC	22805490	MEJIA SANDRA											X							25-14	7	$233,334	$37,400	EPS005	7	$233,334	$9,400	CCF08	7	$233,333	$9,400	14-4	7	$233,334	0.000%	$0	7	$0	$0	Si	$56,200
31	CC	22805490	MEJIA SANDRA											X							25-14	10	$333,334	$53,400	EPS005	10	$333,334	$13,400	CCF08	10	$333,334	$13,400	14-4	10	$333,334	0.000%	$0	10	$0	$0	Si	$80,200
32	CC	22805490	MEJIA SANDRA											X							25-14	13	$433,334	$69,400	EPS005	13	$433,334	$17,400	CCF08	13	$433,334	$17,400	14-4	13	$433,334	0.000%	$0	13	$0	$0	Si	$104,200
33	CC	33153315	MENDEZ MYRIAM											X							25-14	3	$100,000	$16,000	EPS037	3	$100,000	$4,000	CCF08	3	$100,000	$4,000	14-4	3	$100,000	0.000%	$0	3	$0	$0	Si	$24,000
34	CC	33153315	MENDEZ MYRIAM											X							25-14	9	$300,000	$48,000	EPS037	9	$300,000	$12,000	CCF08	9	$300,000	$12,000	14-4	9	$300,000	0.000%	$0	9	$0	$0	Si	$72,000
35	CC	33153315	MENDEZ MYRIAM									X									25-14	18	$762,500	$122,000	EPS037	18	$762,500	$30,500	CCF08	18	$762,500	$30,500	14-4	18	$762,500	2.436%	$18,600	18	$0	$0	Si	$201,600
36	CC	30900186	MENDOZA ANA									X									23030 1	30	$1,677,780	$268,500	ESSC07	30	$1,677,780	$67,200	CCF08	30	$1,677,780	$67,200	14-4	30	$1,677,780	2.436%	$40,900	30	$0	$0	Si	$443,800
37	CC	10942240	MENDOZA ORLANDO									X									23030 1	30	$1,025,000	$164,000	EPS037	30	$1,025,000	$41,000	CCF08	30	$1,025,000	$41,000	14-4	30	$1,025,000	2.436%	$25,000	30	$0	$0	Si	$271,000
38	CC	30838755	MESTRE LIDIS									X									23030 1	30	$1,213,750	$194,200	ESSC07	30	$1,213,750	$48,600	CCF08	30	$1,213,750	$48,600	14-4	30	$1,213,750	2.436%	$29,600	30	$0	$0	Si	$321,000
39	CC	45367537	MIRANDA ANA									X									23030 1	30	$1,167,500	$186,800	EPS002	30	$1,167,500	$46,700	CCF08	30	$1,167,500	$46,700	14-4	30	$1,167,500	2.436%	$28,500	30	$0	$0	Si	$308,700
40	CC	33266296	MORENO YURIDYS									X									25-14	30	$1,223,750	$195,800	EPS002	30	$1,223,750	$49,000	CCF08	30	$1,223,750	$49,000	14-4	30	$1,223,750	2.436%	$29,900	30	$0	$0	Si	$323,700
41	CC	23238853	NAVARRO ANTONIA									X									25-14	30	$1,201,875	$192,300	EPS037	30	$1,201,875	$48,100	CCF08	30	$1,201,875	$48,100	14-4	30	$1,201,875	2.436%	$29,300	30	$0	$0	Si	$317,800
42	CC	1143329982	ORTIZ LUIS									X									23030 1	30	$1,248,125	$199,700	CCFC5 5	30	$1,248,125	$50,000	CCF08	30	$1,248,125	$50,000	14-4	30	$1,248,125	2.436%	$30,500	30	$0	$0	Si	$330,200
43	CC	45554779	OSPINO NERELIS											X							23030 1	2	$66,667	$10,700	EPS005	2	$66,667	$2,700	CCF08	2	$66,667	$2,700	14-4	2	$66,667	0.000%	$0	2	$0	$0	Si	$16,100
44	CC	45554779	OSPINO NERELIS									X									23030 1	28	$1,017,708	$162,900	EPS005	28	$1,017,708	$40,800	CCF08	28	$1,017,708	$40,800	14-4	28	$1,017,708	2.436%	$24,800	28	$0	$0	Si	$269,300
45	CC	45476049	PALACIOS MARTHA																		25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-4	30	$1,000,000	2.436%	$24,400	30	$0	$0	Si	$264,400
46	CC	1193523335	PATERNINA CHARYN		X							X									23030 1	26	$1,225,417	$196,100	EPS037	26	$1,225,417	$49,100	CCF08	26	$1,740,339	$69,700	14-4	26	$1,225,417	2.436%	$29,900	26	$0	$0	Si	$344,800
47	CC	3836911	PEREZ ARTURO									X									23030 1	30	$1,220,625	$195,300	EPS042	30	$1,220,625	$48,900	CCF08	30	$1,220,625	$48,900	14-4	30	$1,220,625	2.436%	$29,800	30	$0	$0	Si	$322,900
48	CC	73160076	PEREZ CRISTIAN									X									23020 1	30	$1,167,500	$186,800	EPS002	30	$1,167,500	$46,700	CCF08	30	$1,167,500	$46,700	14-4	30	$1,167,500	2.436%	$28,500	30	$0	$0	Si	$308,700
49	CC	1048933166	RAMOS ESTARKI																		23030 1	30	$1,000,000	$160,000	ESSC07	30	$1,000,000	$40,000	CCF08	30	$1,000,000	$40,000	14-4	30	$1,000,000	2.436%	$24,400	30	$0	$0	Si	$264,400
50	CC	1047498284	RODRIGUEZ LILIANA									X									23030 1	30	$1,213,750	$194,200	EPS005	30	$1,213,750	$48,600	CCF08	30	$1,213,750	$48,600	14-4	30	$1,213,750	2.436%	$29,600	30	$0	$0	Si	$321,000
51	CC	22802459	SANTOS BETSANDRA		X							X									25-14	8	$791,212	$126,600	EPS005	8	$791,212	$31,700	CCF08	8	$1,334,360	$53,400	14-4	8	$791,212	2.436%	$19,300	8	$0	$0	Si	$231,000
52	CC	1122416009	SARMIENTO ARIANA		X							X									23030 1	9	$680,533	$108,900	EPS005	9	$680,533	$27,300	CCF08	9	$1,593,066	$63,800	14-4	9	$680,533	2.436%	$16,600	9	$0	$0	Si	$216,600
53	CC	45455898	TARRA LUZ									X									25-14	30	$1,167,500	$186,800	EPS037	30	$1,167,500	$46,700	CCF08	30	$1,167,500	$46,700	14-4	30	$1,167,500	2.436%	$28,500	30	$0	$0	Si	$308,700
54	CC	1143350364	TIJERA LIZET									X									23020 1	30	$1,215,000	$194,400	ESSC24	30	$1,215,000	$48,600	CCF08	30	$1,215,000	$48,600	14-4	30	$1,215,000	2.436%	$29,600	30	$0	$0	Si	$321,200
55	CC	1065379789	TORDECILLA ORIETA									X									25-14	30	$1,525,208	$244,100	EPS010	30	$1,525,208	$61,100	CCF08	30	$1,525,208	$61,100	14-4	30	$1,525,208	2.436%	$37,200	30	$0	$0	Si	$403,500
56	CC	1143378409	TORRECILLA DAYANA											X							23030 1	3	$100,000	$16,000	ESSC24	3	$100,000	$4,000	CCF08	3	$100,000	$4,000	14-4	3	$100,000	0.000%	$0	3	$0	$0	Si	$24,000
57	CC	1143378409	TORRECILLA DAYANA		X							X									23030 1	20	$1,030,208	$164,900	ESSC24	20	$1,030,208	$41,300	CCF08	20	$1,419,323	$56,800	14-4	20	$1,030,208	2.436%	$25,100	20	$0	$0	Si	$288,100
58	CC	1047417548	VASQUEZ ISABEL												X						23030 1	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF08	30	$1,500,000	$60,000	14-4	30	$1,500,000	0.000%	$0	30	$0	$0	Si	$360,000
59	CC	1047408436	VASQUEZ YISETH									X									23030 1	30	$1,050,000	$168,000	EPS048	30	$1,050,000	$42,000	CCF08	30	$1,050,000	$42,000	14-4	30	$1,050,000	2.436%	$25,600	30	$0	$0	Si	$277,600
60	CC	1002257826	VILLADIEGO ESTEFANY									X									23030 1	30	$1,260,000	$201,600	ESSC24	30	$1,260,000	$50,400	CCF08	30	$1,260,000	$50,400	14-4	30	$1,260,000	2.436%	$30,700	30	$0	$0	Si	$333,100
61	CC	1143395005	ZAMBRANO DANIELA									X									23020 1	30	$1,718,145	$275,000	EPS010	30	$1,718,145	$68,800	CCF08	30	$1,718,145	$68,800	14-4	30	$1,718,145	2.436%	$41,900	30	$0	$0	Si	$454,500
Total	**Afiliados(52)**																						$61,077,877	$9,770,800			$61,391,210	$2,455,100			$65,193,885	$2,607,200			$61,391,210		$1,308,700		$0	$0		$16,141,800

aportes en línea

Planilla Resumen

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NIT 900978700	1	ACCIONES EFECTIVAS E INTEGRALES SAS	A - 200 O MAS COTIZANTES	DUCOT	CARRERA 74B NO. 52A - 69	CARTAGENA-BOLIVAR	7454627	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-09	2022-10	30618949	9440928619	E	2022/10/04	2022/10/04	BANCO BBVA COLOMBIA S.A.	0	$16,141,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				51	$9,770,800	$0	$0	$9,770,800
COLFONDOS	231001	800,227,940	6	1	$196,500	$0	$0	$196,500
COLPENSIONES	25-14	900,336,004	7	8	$1,451,800	$0	$0	$1,451,800
PORVENIR	230301	800,224,808	8	37	$7,113,300	$0	$0	$7,113,300
PROTECCION	230201	800,229,739	0	5	$1,009,200	$0	$0	$1,009,200
ARL (ADMINISTRADORAS: 1)				52	$1,308,700	$0	$0	$1,308,700
COLPATRIA ARP	14-4	860,002,183	9	52	$1,308,700	$0	$0	$1,308,700
CCF (ADMINISTRADORAS: 1)				52	$2,607,200	$0	$0	$2,607,200
COMFENALCO CARTAGENA	CCF08	890,480,023	7	52	$2,607,200	$0	$0	$2,607,200
EPS (ADMINISTRADORAS: 11)				52	$2,455,100	$0	$0	$2,455,100
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	1	$50,000	$0	$0	$50,000
COOSALUD EPS	EPS042	900,226,715	3	2	$97,200	$0	$0	$97,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$144,300	$0	$0	$144,300
EPS MUTUAL SER	EPS048	806,008,394	7	3	$138,100	$0	$0	$138,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$269,900	$0	$0	$269,900
FAMISANAR	EPS017	830,003,564	7	2	$88,800	$0	$0	$88,800
MUTUAL SER	ESSC07	806,008,394	7	11	$534,200	$0	$0	$534,200
NUEVA E.P.S.	EPS037	900,156,264	2	8	$324,000	$0	$0	$324,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$48,600	$0	$0	$48,600
SALUD TOTAL	EPS002	800,130,907	4	10	$470,600	$0	$0	$470,600
SANITAS	EPS005	800,251,440	6	7	$289,400	$0	$0	$289,400
TOTAL				**52**	**$16,141,800**	**$0**	**$0**	**$16,141,800**