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 901542278	4	SOCIEDAD TRANSPORTADORA MARIN S.A.S	B - MENOS DE 200 COTIZANTES	SOCIEDAD TRANSPORTADORA MARIN SAS	CR 29 # 37-25 VILLA NOVA	MONTERIA-CORDOBA	3115202398	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-04	2023-05	2088371300	9451018681	E	2023/05/18	2023/05/18	BANCOLOMBIA	0	$8,716,000

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: SOCIEDAD TRANSPORTADORA MARIN SAS (29 Afiliados)						$30,546,669	$4,887,600			$31,706,669	$1,268,400			$31,706,669	$1,268,400			$31,706,669	$1,291,600		$0	$0
Centro de Trabajo: ADMINISTRATIVO (2 Afiliados)						$2,320,000	$371,200			$2,320,000	$92,800			$2,320,000	$92,800			$2,320,000	$12,200		$0	$0
Ciudad: MONTERIA Depto: CORDOBA (2 Afiliados)						$2,320,000	$371,200			$2,320,000	$92,800			$2,320,000	$92,800			$2,320,000	$12,200		$0	$0
1	CC	1233338111	DE LA ROSA LINA	230201	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF16	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$0	$0
2	CC	1067936345	JIMENEZ SERGIO	230301	30	$1,160,000	$185,600	ESSC07	30	$1,160,000	$46,400	CCF16	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$0	$0
Centro de Trabajo: CONDUCTORES (27 Afiliados)						$28,226,669	$4,516,400			$29,386,669	$1,175,600			$29,386,669	$1,175,600			$29,386,669	$1,279,400		$0	$0
Ciudad: MONTERIA Depto: CORDOBA (27 Afiliados)						$28,226,669	$4,516,400			$29,386,669	$1,175,600			$29,386,669	$1,175,600			$29,386,669	$1,279,400		$0	$0
3	CC	78037481	AVILEZ FERNANDO	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF16	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
4	CC	78749810	CONTRERAS JUAN	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF16	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
5	CC	78710857	DIAZ MANUEL	25-14	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF16	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
6	CC	78709804	GARCES JOEL	230201	30	$1,160,000	$185,600	CCFC55	30	$1,160,000	$46,400	CCF16	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
7	CC	1067920161	GONZALEZ JORGE	230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF16	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
8	CC	11155946	GONZALEZ LACIDES	25-14	17	$657,334	$105,200	EPS002	17	$657,334	$26,300	CCF16	17	$657,334	$26,300	14-11	17	$657,334	$28,600	17	$0	$0
9	CC	78714441	GONZALEZ OSCAR	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF16	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
10	CC	78691114	IGUARAN ROGER	230301	30	$1,160,000	$185,600	EPS048	30	$1,160,000	$46,400	CCF16	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
11	CC	1067887555	LORA DIEGO	230301	30	$1,160,000	$185,600	ESSC07	30	$1,160,000	$46,400	CCF16	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
12	CC	1098621121	MEJIA CARLOS	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF16	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
13	CC	6877887	MELENDREZ TEOFILO		0	$0	$0	EPS002	30	$1,160,000	$46,400	CCF16	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
14	CC	78704469	OLIVA EDER	230201	25	$966,667	$154,700	ESSC07	25	$966,667	$38,700	CCF16	25	$966,667	$38,700	14-11	25	$966,667	$42,100	25	$0	$0
15	CC	1071348756	OTERO SERGIO	231001	25	$966,667	$154,700	ESSC07	25	$966,667	$38,700	CCF16	25	$966,667	$38,700	14-11	25	$966,667	$42,100	25	$0	$0
16	CC	1064309310	PAEZ CARLOS	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF16	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
17	CC	78711998	PEREZ HANNOVER	230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF16	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
18	CC	78764909	PEREZ JORGE	25-14	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF16	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
19	CC	78703233	PEREZ SALVADOR	25-14	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF16	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
20	CC	1067910601	POLO JAIDER	230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF16	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
21	CC	73090461	RODRIGUEZ ANGEL	25-14	16	$618,667	$99,000	EPS048	16	$618,667	$24,800	CCF16	16	$618,667	$24,800	14-11	16	$618,667	$27,000	16	$0	$0
22	CC	92515586	RODRIGUEZ JOSE	230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF16	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
23	CC	10996333	SENA ANTOLIN	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF16	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
24	CC	73194403	SILGADO SAMIR	25-14	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF16	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
25	CC	78690177	VARGAS ARCECIO	25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF16	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
26	CC	16368613	VILLEGAS GUSTAVO	230301	17	$657,334	$105,200	EPS037	17	$657,334	$26,300	CCF16	17	$657,334	$26,300	14-11	17	$657,334	$28,600	17	$0	$0
27	CC	1010023116	VILLEGAS JOHAN	231001	30	$1,160,000	$185,600	ESSC07	30	$1,160,000	$46,400	CCF16	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
28	CC	78712307	VITOLA JUAN	25-14	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF16	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
29	CC	78708690	YEPEZ LUIS	25-14	30	$1,160,000	$185,600	ESSC07	30	$1,160,000	$46,400	CCF16	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
Total	**Afiliados(29)**					$30,546,669	$4,887,600			$31,706,669	$1,268,400			$31,706,669	$1,268,400			$31,706,669	$1,291,600		$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 901542278	4	SOCIEDAD TRANSPORTADORA MARIN S.A.S	B - MENOS DE 200 COTIZANTES	SOCIEDAD TRANSPORTADORA MARIN SAS	CR 29 # 37-25 VILLA NOVA	MONTERIA-CORDOBA	3115202398	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-04	2023-05	2088371300	9451018681	E	2023/05/18	2023/05/18	BANCOLOMBIA	0	$8,716,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				28	$4,887,600	$0	$0	$4,887,600
COLFONDOS	231001	800,227,940	6	2	$340,300	$0	$0	$340,300
COLPENSIONES	25-14	900,336,004	7	9	$1,503,400	$0	$0	$1,503,400
PORVENIR	230301	800,224,808	8	11	$1,961,200	$0	$0	$1,961,200
PROTECCION	230201	800,229,739	0	6	$1,082,700	$0	$0	$1,082,700
ARL (ADMINISTRADORAS: 1)				29	$1,291,600	$0	$0	$1,291,600
ARL SURA	14-11	890,903,790	5	29	$1,291,600	$0	$0	$1,291,600
CCF (ADMINISTRADORAS: 1)				29	$1,268,400	$0	$0	$1,268,400
COMFACOR	CCF16	891,080,005	1	29	$1,268,400	$0	$0	$1,268,400
EPS (ADMINISTRADORAS: 9)				29	$1,268,400	$0	$0	$1,268,400
CAJACOPI	CCFC55	901,543,211	6	1	$46,400	$0	$0	$46,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$46,400	$0	$0	$46,400
EPS MUTUAL SER	EPS048	806,008,394	7	2	$71,200	$0	$0	$71,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$92,800	$0	$0	$92,800
MUTUAL SER	ESSC07	806,008,394	7	6	$263,000	$0	$0	$263,000
NUEVA E.P.S.	EPS037	900,156,264	2	4	$165,500	$0	$0	$165,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$46,400	$0	$0	$46,400
SALUD TOTAL	EPS002	800,130,907	4	9	$397,500	$0	$0	$397,500
SANITAS	EPS005	800,251,440	6	3	$139,200	$0	$0	$139,200
TOTAL				29	$8,716,000	$0	$0	$8,716,000