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 900192362	9	CORPORACION PARA EL FOMENTO DEL BIENESTAR SOCIAL FOMBISOL	B - MENOS DE 200 COTIZANTES	ARMADA	CRA 21 B 44 50	BARRANQUILLA-ATLANTICO	3047103	No

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	2110361532	9451625894	E	2023/06/15	2023/05/31	BANCO BBVA COLOMBIA S.A.	0	$13,943,400

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	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: ARMADA (25 Afiliados)																						**$35,013,036**	**$5,603,100**			**$35,013,036**	**$4,377,600**			**$34,376,368**	**$1,376,000**			**$35,013,036**		**$865,800**		**$34,376,368**	**$1,720,900**		**$13,943,400**
Centro de Trabajo: COCINA (24 Afiliados)																						**$33,578,036**	**$5,373,500**			**$33,578,036**	**$4,198,200**			**$32,941,368**	**$1,318,600**			**$33,578,036**		**$803,300**		**$32,941,368**	**$1,649,100**		**$13,342,700**
Ciudad: BARRANQUILLA Depto: ATLANTICO (24 Afiliados)																						**$33,578,036**	**$5,373,500**			**$33,578,036**	**$4,198,200**			**$32,941,368**	**$1,318,600**			**$33,578,036**		**$803,300**		**$32,941,368**	**$1,649,100**		**$13,342,700**
1	CC	45515448	AGAMES ERICA									X									230301	30	$1,276,000	$204,200	EPS002	30	$1,276,000	$159,500	CCF05	30	$1,276,000	$51,100	14-4	30	$1,276,000	2.436%	$31,100	30	$1,276,000	$63,900	No	$509,800
2	CC	32888031	AVILES DENNIS																		231001	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$145,000	CCF05	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$1,160,000	$58,000	No	$463,300
3	CC	52003487	BERRIO ISOLMA									X									230301	30	$1,424,867	$228,000	ESSC07	30	$1,424,867	$178,200	CCF05	30	$1,424,867	$57,000	14-4	30	$1,424,867	2.436%	$34,800	30	$1,424,867	$71,300	No	$569,300
4	CC	32794761	CANTILLO CAROL		X							X									230201	30	$2,100,000	$336,000	EPS010	30	$2,100,000	$262,500	CCF05	30	$2,100,000	$84,000	14-4	30	$2,100,000	2.436%	$51,200	30	$2,100,000	$105,000	No	$838,700
5	CC	1080013238	CANTILLO CELANDIA									X									230201	30	$1,467,400	$234,800	ESSC24	30	$1,467,400	$183,500	CCF05	30	$1,467,400	$58,700	14-4	30	$1,467,400	2.436%	$35,800	30	$1,467,400	$73,500	No	$586,300
6	CC	1143138314	CANTILLO LUIS									X									230301	30	$1,496,400	$239,500	EPS002	30	$1,496,400	$187,100	CCF05	30	$1,496,400	$59,900	14-4	30	$1,496,400	2.436%	$36,500	30	$1,496,400	$74,900	No	$597,900
7	CC	72251798	CASTELLON ALEXANDER									X									230301	30	$1,247,000	$199,600	EPS002	30	$1,247,000	$155,900	CCF05	30	$1,247,000	$49,900	14-4	30	$1,247,000	2.436%	$30,400	30	$1,247,000	$62,500	No	$498,300
8	CC	22650336	CERVANTES NINI									X									230201	30	$1,303,067	$208,500	EPS005	30	$1,303,067	$162,900	CCF05	30	$1,303,067	$52,200	14-4	30	$1,303,067	2.436%	$31,800	30	$1,303,067	$65,200	No	$520,600
9	CC	1002071572	COBO ALBERT										X								230201	2	$77,334	$12,400	EPS037	2	$77,334	$9,700	CCF05	0	$0	$0	14-4	2	$77,334	0.000%	$0	0	$0	$0	No	$22,100
10	CC	1002071572	COBO ALBERT									X									230201	28	$1,169,667	$187,200	EPS037	28	$1,169,667	$146,300	CCF05	28	$1,169,667	$46,800	14-4	28	$1,169,667	2.436%	$28,500	28	$1,169,667	$58,500	No	$467,300
11	CC	1043121136	DIAZ MARCO									X									230301	30	$1,247,000	$199,600	CCFC55	30	$1,247,000	$155,900	CCF05	30	$1,247,000	$49,900	14-4	30	$1,247,000	2.436%	$30,400	30	$1,247,000	$62,500	No	$498,300
12	CC	72254349	DINAS LUIS																	X	230301	12	$464,000	$74,300	ESSC24	12	$464,000	$58,000	CCF05	0	$0	$0	14-4	12	$464,000	0.000%	$0	0	$0	$0	No	$132,300
13	CC	72254349	DINAS LUIS									X									230301	18	$877,733	$140,500	ESSC24	18	$877,733	$109,800	CCF05	18	$877,733	$35,200	14-4	18	$877,733	2.436%	$21,400	18	$877,733	$44,000	No	$350,900
14	CC	32699068	ESCORCIA DIGNA									X									25-14	30	$1,428,733	$228,600	ESSC07	30	$1,428,733	$178,600	CCF05	30	$1,428,733	$57,200	14-4	30	$1,428,733	2.436%	$34,900	30	$1,428,733	$71,500	No	$570,800
15	CC	30843615	GARRIDO YIRA									X									230301	30	$1,305,000	$208,800	EPS002	30	$1,305,000	$163,200	CCF05	30	$1,305,000	$52,200	14-4	30	$1,305,000	2.436%	$31,800	30	$1,305,000	$65,300	No	$521,300
16	CC	22477510	HERRERA CLAUDIA									X									230301	30	$1,276,000	$204,200	EPS002	30	$1,276,000	$159,500	CCF05	30	$1,276,000	$51,100	14-4	30	$1,276,000	2.436%	$31,100	30	$1,276,000	$63,900	No	$509,800
17	CC	32857613	MARTINEZ PATRICIA									X									25-14	30	$1,276,000	$204,200	ESSC07	30	$1,276,000	$159,500	CCF05	30	$1,276,000	$51,100	14-4	30	$1,276,000	2.436%	$31,100	30	$1,276,000	$63,900	No	$509,800
18	CC	1043019209	MORALES LINDA											X							230301	1	$56,667	$9,100	EPS042	1	$56,667	$7,100	CCF05	0	$0	$0	14-4	1	$56,667	0.000%	$0	0	$0	$0	No	$16,200
19	CC	1043019209	MORALES LINDA		X																230301	29	$1,643,334	$263,000	EPS042	29	$1,643,334	$205,500	CCF05	29	$1,643,334	$65,800	14-4	29	$1,643,334	2.436%	$40,100	29	$1,643,334	$82,300	No	$656,700
20	CC	32858649	PACHECO ELIDA									X									230301	30	$1,334,000	$213,500	EPS037	30	$1,334,000	$166,800	CCF05	30	$1,334,000	$53,400	14-4	30	$1,334,000	2.436%	$32,500	30	$1,334,000	$66,800	No	$533,000
21	CC	73101637	PAJARO JUAN		X							X									230301	30	$1,332,500	$213,200	ESSC24	30	$1,332,500	$166,600	CCF05	30	$1,332,500	$53,300	14-4	30	$1,332,500	2.436%	$32,500	30	$1,332,500	$66,700	No	$532,300
22	CC	32753637	PARDO SANDRA									X									25-14	30	$1,276,000	$204,200	CCFC55	30	$1,276,000	$159,500	CCF05	30	$1,276,000	$51,100	14-4	30	$1,276,000	2.436%	$31,100	30	$1,276,000	$63,900	No	$509,800
23	CC	22729882	PEREZ MARGARITA											X							230201	1	$38,667	$6,200	ESSC24	1	$38,667	$4,900	CCF05	0	$0	$0	14-4	1	$38,667	0.000%	$0	0	$0	$0	No	$11,100
24	CC	22729882	PEREZ MARGARITA									X									230201	29	$1,266,334	$202,700	ESSC24	29	$1,266,334	$158,300	CCF05	29	$1,266,334	$50,700	14-4	29	$1,266,334	2.436%	$30,900	29	$1,266,334	$63,400	No	$506,000
25	CC	1143119059	QUINTERO JORGE									X									230301	30	$2,100,000	$336,000	EPS010	30	$2,100,000	$262,500	CCF05	30	$2,100,000	$84,000	14-4	30	$2,100,000	2.436%	$51,200	30	$2,100,000	$105,000	No	$838,700
26	CC	1143445672	ROSELLON TATIANA									X									230301	30	$1,440,333	$230,500	EPS005	30	$1,440,333	$180,100	CCF05	30	$1,440,333	$57,700	14-4	30	$1,440,333	2.436%	$35,100	30	$1,440,333	$72,200	No	$575,600
27	CC	63535149	SEPULVEDA YURY									X									230301	30	$1,218,000	$194,900	ESSC07	30	$1,218,000	$152,300	CCF05	30	$1,218,000	$48,800	14-4	30	$1,218,000	2.436%	$29,700	30	$1,218,000	$61,000	No	$486,700
28	CC	22579396	VASQUEZ LADYS									X									25-14	30	$1,276,000	$204,200	ESSC07	30	$1,276,000	$159,500	CCF05	30	$1,276,000	$51,100	14-4	30	$1,276,000	2.436%	$31,100	30	$1,276,000	$63,900	No	$509,800

aportes en línea

Planilla Resumen

Centro de Trabajo: CONDUCTOR (1 Afiliados)																							$1,435,000	$229,600			$1,435,000	$179,400			$1,435,000	$57,400			$1,435,000		$62,500		$1,435,000	$71,800		$600,700
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)																							$1,435,000	$229,600			$1,435,000	$179,400			$1,435,000	$57,400			$1,435,000		$62,500		$1,435,000	$71,800		$600,700
29	CC	72132978	CHARRIS ERNESTO									X									25-14	30	$1,435,000	$229,600	EPS010	30	$1,435,000	$179,400	CCF05	30	$1,435,000	$57,400	14-4	30	$1,435,000	4.350%	$62,500	30	$1,435,000	$71,800	No	$600,700
Total	Afiliados(25)																						$35,013,036	$5,603,100			$35,013,036	$4,377,600			$34,376,368	$1,376,000			$35,013,036		$865,800		$34,376,368	$1,720,900		$13,943,400

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900192362	9	CORPORACION PARA EL FOMENTO DEL BIENESTAR SOCIAL FOMBISOL	B - MENOS DE 200 COTIZANTES	ARMADA	CRA 21 B 44 50	BARRANQUILLA-ATLANTICO	3047103	No

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	2110361532	9451625894	E	2023/06/15	2023/05/31	BANCO BBVA COLOMBIA S.A.	0	$13,943,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				25	$5,603,100	$0	$0	$5,603,100
COLFONDOS	231001	800,227,940	6	1	$185,600	$0	$0	$185,600
COLPENSIONES	25-14	900,336,004	7	5	$1,070,800	$0	$0	$1,070,800
PORVENIR	230301	800,224,808	8	14	$3,158,900	$0	$0	$3,158,900
PROTECCION	230201	800,229,739	0	5	$1,187,800	$0	$0	$1,187,800
ARL (ADMINISTRADORAS: 1)				25	$865,800	$0	$0	$865,800
COLPATRIA ARP	14-4	860,002,183	9	25	$865,800	$0	$0	$865,800
CCF (ADMINISTRADORAS: 1)				25	$1,376,000	$0	$0	$1,376,000
CAJACOPI ATLANTICO	CCF05	890,102,044	1	25	$1,376,000	$0	$0	$1,376,000
EPS (ADMINISTRADORAS: 8)				25	$4,377,600	$0	$0	$4,377,600
CAJACOPI	CCFC55	901,543,211	6	2	$315,400	$0	$0	$315,400
COOSALUD EPS	EPS042	900,226,715	3	1	$212,600	$0	$0	$212,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	4	$681,100	$0	$0	$681,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$704,400	$0	$0	$704,400
MUTUAL SER	ESSC07	806,008,394	7	5	$828,100	$0	$0	$828,100
NUEVA E.P.S.	EPS037	900,156,264	2	2	$322,800	$0	$0	$322,800
SALUD TOTAL	EPS002	800,130,907	4	6	$970,200	$0	$0	$970,200
SANITAS	EPS005	800,251,440	6	2	$343,000	$0	$0	$343,000
ICBF (ADMINISTRADORAS: 1)				25	$1,032,300	$0	$0	$1,032,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	25	$1,032,300	$0	$0	$1,032,300
SENA (ADMINISTRADORAS: 1)				25	$688,600	$0	$0	$688,600
SENA	PASENA	899,999,034	1	25	$688,600	$0	$0	$688,600
TOTAL				25	$13,943,400	$0	$0	$13,943,400

PLANILLA PAGADA

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