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 900870770	1	TORNILLOS ATLANTICO SAS	B - MENOS DE 200 COTIZANTES	SEDE1 - 2	calle 30 #25-37	BARRANQUILLA-ATLANTICO	3855531	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-01	2023-02	1914926923	9446832080	E	2023/02/16	2023/02/13	BANCOLOMBIA	0	$12,263,300

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	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SEDE1 - 2 (31 Afiliados)																								$46,909,086	$7,506,700			$46,909,086	$1,877,600			$46,909,086	$1,877,600			$46,909,086		$1,001,400		$0	$0		$12,263,300
Centro de Trabajo: CONDUCTORES (12 Afiliados)																								$19,731,086	$3,157,500			$19,731,086	$789,700			$19,731,086	$789,700			$19,731,086		$858,900		$0	$0		$5,595,800
Ciudad: BARRANQUILLA Depto: ATLANTICO (12 Afiliados)																								$19,731,086	$3,157,500			$19,731,086	$789,700			$19,731,086	$789,700			$19,731,086		$858,900		$0	$0		$5,595,800
1	CC	72259444	ANILLO FERNANDO							X		X										23030 1	30	$1,760,093	$281,700	EPS010	30	$1,760,093	$70,500	CCF07	30	$1,760,093	$70,500	14-11	30	$1,760,093	4.350%	$76,600	30	$0	$0	Si	$499,300
2	PT	1104944	ARAUJO ECMILY							X		X										23030 1	30	$1,582,294	$253,200	EPS002	30	$1,582,294	$63,300	CCF07	30	$1,582,294	$63,300	14-11	30	$1,582,294	4.350%	$68,900	30	$0	$0	Si	$448,700
3	CC	1046269572	CABARCAS ROGER							X												23030 1	30	$1,334,000	$213,500	EPS048	30	$1,334,000	$53,400	CCF07	30	$1,334,000	$53,400	14-11	30	$1,334,000	4.350%	$58,100	30	$0	$0	Si	$378,400
4	CC	1007173455	CASTILLA ANGIE							X												23030 1	30	$1,450,000	$232,000	EPS010	30	$1,450,000	$58,000	CCF07	30	$1,450,000	$58,000	14-11	30	$1,450,000	4.350%	$63,100	30	$0	$0	Si	$411,100
5	CC	1002000975	LOPEZ LUIS							X												23020 1	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF07	30	$1,160,000	$46,400	14-11	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
6	CC	1044210443	MCCAUSLAND EDWIN							X												23030 1	30	$1,276,000	$204,200	CCFC55	30	$1,276,000	$51,100	CCF07	30	$1,276,000	$51,100	14-11	30	$1,276,000	4.350%	$55,600	30	$0	$0	Si	$362,000
7	CC	72490569	MEJIA LORENSO							X												23030 1	30	$1,972,000	$315,600	EPS002	30	$1,972,000	$78,900	CCF07	30	$1,972,000	$78,900	14-11	30	$1,972,000	4.350%	$85,800	30	$0	$0	Si	$559,200
8	CC	1143455987	MIRANDA CARLOS							X												23100 1	30	$1,357,200	$217,200	EPS037	30	$1,357,200	$54,300	CCF07	30	$1,357,200	$54,300	14-11	30	$1,357,200	4.350%	$59,100	30	$0	$0	Si	$384,900
9	CC	1140857875	PATIÑO KEVIN							X												23030 1	30	$1,334,000	$213,500	EPS010	30	$1,334,000	$53,400	CCF07	30	$1,334,000	$53,400	14-11	30	$1,334,000	4.350%	$58,100	30	$0	$0	Si	$378,400
10	CC	1140843978	ROBLES JUAN							X		X										23020 1	30	$2,395,058	$383,300	EPS010	30	$2,395,058	$95,900	CCF07	30	$2,395,058	$95,900	14-11	30	$2,395,058	4.350%	$104,200	30	$0	$0	Si	$679,300
11	CC	8765999	TINOCO ROBERTO							X		X										23030 1	30	$2,112,358	$338,000	EPS002	30	$2,112,358	$84,500	CCF07	30	$2,112,358	$84,500	14-11	30	$2,112,358	4.350%	$91,900	30	$0	$0	Si	$598,900
12	CC	1045736324	VALENCIA STEVEN							X		X										23030 1	30	$1,998,083	$319,700	EPS037	30	$1,998,083	$80,000	CCF07	30	$1,998,083	$80,000	14-11	30	$1,998,083	4.350%	$87,000	30	$0	$0	Si	$566,700
Centro de Trabajo: SEDE ADMINISTRATIVA CALLE 30 (3 Afiliados)																								$4,988,000	$798,300			$4,988,000	$199,600			$4,988,000	$199,600			$4,988,000		$26,100		$0	$0		$1,223,600
Ciudad: BARRANQUILLA Depto: ATLANTICO (3 Afiliados)																								$4,988,000	$798,300			$4,988,000	$199,600			$4,988,000	$199,600			$4,988,000		$26,100		$0	$0		$1,223,600
13	CC	1042348707	CORREA GREGORY							X												23030 1	30	$1,972,000	$315,600	EPS010	30	$1,972,000	$78,900	CCF07	30	$1,972,000	$78,900	14-11	30	$1,972,000	0.522%	$10,300	30	$0	$0	Si	$483,700
14	CC	1045763641	MONCADA ENMIRYS							X												23020 1	30	$1,334,000	$213,500	EPS010	30	$1,334,000	$53,400	CCF07	30	$1,334,000	$53,400	14-11	30	$1,334,000	0.522%	$7,000	30	$0	$0	Si	$327,300
15	CC	1001866544	PEREZ EDINSON							X												23030 1	30	$1,682,000	$269,200	EPS037	30	$1,682,000	$67,300	CCF07	30	$1,682,000	$67,300	14-11	30	$1,682,000	0.522%	$8,800	30	$0	$0	Si	$412,600

Planilla Resumen

Centro de Trabajo: SEDE ADMINISTRATIVA VÍA 40 (16 Afiliados)																							**$22,190,000**	**$3,550,900**			**$22,190,000**	**$888,300**			**$22,190,000**	**$888,300**			**$22,190,000**		**$116,400**		**$0**	**$0**		**$5,443,900**
Ciudad: BARRANQUILLA Depto: ATLANTICO (16 Afiliados)																							**$22,190,000**	**$3,550,900**			**$22,190,000**	**$888,300**			**$22,190,000**	**$888,300**			**$22,190,000**		**$116,400**		**$0**	**$0**		**$5,443,900**
16	CC	72290408	BARRETO JOSE							X											23020 1	30	$1,508,000	$241,300	EPS002	30	$1,508,000	$60,400	CCF07	30	$1,508,000	$60,400	14-11	30	$1,508,000	0.522%	$7,900	30	$0	$0	Si	$370,000
17	CC	1010053123	CARRILLO MELISSA							X											25-14	30	$1,218,000	$194,900	EPS037	30	$1,218,000	$48,800	CCF07	30	$1,218,000	$48,800	14-11	30	$1,218,000	0.522%	$6,400	30	$0	$0	Si	$298,900
18	CC	1007541449	DE LA ASUNCION ANGEL							X											23030 1	30	$1,218,000	$194,900	EPS002	30	$1,218,000	$48,800	CCF07	30	$1,218,000	$48,800	14-11	30	$1,218,000	0.522%	$6,400	30	$0	$0	Si	$298,900
19	CC	22494594	FONSECA YALENA							X											23030 1	30	$1,334,000	$213,500	EPS010	30	$1,334,000	$53,400	CCF07	30	$1,334,000	$53,400	14-11	30	$1,334,000	0.522%	$7,000	30	$0	$0	Si	$327,300
20	PT	2596090	FUENTES FRANCISCO							X											23030 1	30	$1,334,000	$213,500	EPS002	30	$1,334,000	$53,400	CCF07	30	$1,334,000	$53,400	14-11	30	$1,334,000	0.522%	$7,000	30	$0	$0	Si	$327,300
21	CC	1151475490	GARIZADO ANDREINA							X											23030 1	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF07	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
22	CC	1127619649	HENRIQUEZ ANDRES							X											23030 1	30	$1,856,000	$297,000	EPS037	30	$1,856,000	$74,300	CCF07	30	$1,856,000	$74,300	14-11	30	$1,856,000	0.522%	$9,700	30	$0	$0	Si	$455,300
23	CE	1101666	JIMENEZ LAURA							X											23030 1	30	$1,798,000	$287,700	EPS002	30	$1,798,000	$72,000	CCF07	30	$1,798,000	$72,000	14-11	30	$1,798,000	0.522%	$9,400	30	$0	$0	Si	$441,100
24	CC	1140907867	MONCADA EDYNSON							X											25-14	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF07	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
25	CC	1140904076	NARVAEZ RICARDO							X											25-14	30	$1,276,000	$204,200	ESSC07	30	$1,276,000	$51,100	CCF07	30	$1,276,000	$51,100	14-11	30	$1,276,000	0.522%	$6,700	30	$0	$0	Si	$313,100
26	CE	664882	PERDOMO LEONARDO							X											23030 1	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF07	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
27	CC	1045721092	RIVALDO CARMEN																		25-14	30	$1,600,000	$256,000	EPS002	30	$1,600,000	$64,000	CCF07	30	$1,600,000	$64,000	14-11	30	$1,600,000	0.522%	$8,400	30	$0	$0	Si	$392,400
28	CC	1042442293	SIERRA LUIS							X											23100 1	30	$1,392,000	$222,800	EPS005	30	$1,392,000	$55,700	CCF07	30	$1,392,000	$55,700	14-11	30	$1,392,000	0.522%	$7,300	30	$0	$0	Si	$341,500
29	CC	1143451836	SOLANO GUSTAVO							X											23030 1	30	$1,276,000	$204,200	EPS002	30	$1,276,000	$51,100	CCF07	30	$1,276,000	$51,100	14-11	30	$1,276,000	0.522%	$6,700	30	$0	$0	Si	$313,100
30	CC	8778720	VARGAS GEORGE							X											23020 1	30	$1,508,000	$241,300	EPS010	30	$1,508,000	$60,400	CCF07	30	$1,508,000	$60,400	14-11	30	$1,508,000	0.522%	$7,900	30	$0	$0	Si	$370,000
31	CC	1143462655	VIEIRA ALDAHIR							X											23030 1	30	$1,392,000	$222,800	EPS002	30	$1,392,000	$55,700	CCF07	30	$1,392,000	$55,700	14-11	30	$1,392,000	0.522%	$7,300	30	$0	$0	Si	$341,500
Total		**Afiliados(31)**																					$46,909,086	$7,506,700			$46,909,086	$1,877,600			$46,909,086	$1,877,600			$46,909,086		$1,001,400		$0	$0		$12,263,300

PLANILLA PAGADA

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 900870770	1	TORNILLOS ATLANTICO SAS	B - MENOS DE 200 COTIZANTES	SEDE1 - 2	calle 30 #25-37	BARRANQUILLA-ATLANTICO	3855531	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-01	2023-02	1914926923	9446832080	E	2023/02/16	2023/02/13	BANCOLOMBIA	0	$12,263,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				31	$7,506,700	$0	$0	$7,506,700
COLFONDOS	231001	800,227,940	6	2	$440,000	$0	$0	$440,000
COLPENSIONES	25-14	900,336,004	7	4	$840,700	$0	$0	$840,700
PORVENIR	230301	800,224,808	8	20	$4,961,000	$0	$0	$4,961,000
PROTECCION	230201	800,229,739	0	5	$1,265,000	$0	$0	$1,265,000
ARL (ADMINISTRADORAS: 1)				31	$1,001,400	$0	$0	$1,001,400
ARL SURA	14-11	890,903,790	5	31	$1,001,400	$0	$0	$1,001,400
CCF (ADMINISTRADORAS: 1)				31	$1,877,600	$0	$0	$1,877,600
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	31	$1,877,600	$0	$0	$1,877,600
EPS (ADMINISTRADORAS: 7)				31	$1,877,600	$0	$0	$1,877,600
CAJACOPI	CCFC55	901,543,211	6	1	$51,100	$0	$0	$51,100
EPS MUTUAL SER	EPS048	806,008,394	7	1	$53,400	$0	$0	$53,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	9	$570,300	$0	$0	$570,300
MUTUAL SER	ESSC07	806,008,394	7	1	$51,100	$0	$0	$51,100
NUEVA E.P.S.	EPS037	900,156,264	2	5	$324,700	$0	$0	$324,700
SALUD TOTAL	EPS002	800,130,907	4	13	$771,300	$0	$0	$771,300
SANITAS	EPS005	800,251,440	6	1	$55,700	$0	$0	$55,700
TOTAL				**31**	**$12,263,300**	**$0**	**$0**	**$12,263,300**