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
2023-02	2023-03	1975736237	9448399021	E	2023/03/16	2023/03/17	BANCOLOMBIA	1	$12,506,000

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)																							$47,708,929	$7,634,700			$47,708,929	$1,909,600			$47,708,929	$1,909,600			$47,708,929		$1,036,200		$0	$0		$12,490,100
Centro de Trabajo: CONDUCTORES (12 Afiliados)																							$20,530,929	$3,285,500			$20,530,929	$821,700			$20,530,929	$821,700			$20,530,929		$893,700		$0	$0		$5,822,600
Ciudad: BARRANQUILLA Depto: ATLANTICO (12 Afiliados)																							$20,530,929	$3,285,500			$20,530,929	$821,700			$20,530,929	$821,700			$20,530,929		$893,700		$0	$0		$5,822,600
1	CC	72259444	ANILLO FERNANDO									X									23030 1	30	$2,099,003	$335,900	EPS010	30	$2,099,003	$84,000	CCF07	30	$2,099,003	$84,000	14-11	30	$2,099,003	4.350%	$91,400	30	$0	$0	Si	$595,300
2	PT	1104944	ARAUJO ECMILY									X									23030 1	30	$1,523,778	$243,900	EPS002	30	$1,523,778	$61,000	CCF07	30	$1,523,778	$61,000	14-11	30	$1,523,778	4.350%	$66,300	30	$0	$0	Si	$432,200
3	CC	1046269572	CABARCAS ROGER																		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																		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																		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																		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																		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																		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																		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									23020 1	30	$2,792,861	$446,900	EPS010	30	$2,792,861	$111,800	CCF07	30	$2,792,861	$111,800	14-11	30	$2,792,861	4.350%	$121,500	30	$0	$0	Si	$792,000
11	CC	8765999	TINOCO ROBERTO									X									23030 1	30	$2,000,876	$320,200	EPS002	30	$2,000,876	$80,100	CCF07	30	$2,000,876	$80,100	14-11	30	$2,000,876	4.350%	$87,100	30	$0	$0	Si	$567,500
12	CC	1045736324	VALENCIA STEVEN									X									23030 1	30	$2,231,211	$357,000	EPS037	30	$2,231,211	$89,300	CCF07	30	$2,231,211	$89,300	14-11	30	$2,231,211	4.350%	$97,100	30	$0	$0	Si	$632,700
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																		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																		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																		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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)**						$47,708,929	$7,634,700			$47,708,929	$1,909,600			$47,708,929	$1,909,600			$47,708,929		$1,036,200		$0	$0		$12,490,100

PLANILLA PAGADA

 2023/03/17 10:01 AM

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
2023-02	2023-03	1975736237	9448399021	E	2023/03/16	2023/03/17	BANCOLOMBIA	1	$12,506,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				31	$7,634,700	$9,500	$0	$7,644,200
COLFONDOS	231001	800,227,940	6	2	$440,000	$600	$0	$440,600
COLPENSIONES	25-14	900,336,004	7	4	$840,700	$1,100	$0	$841,800
PORVENIR	230301	800,224,808	8	20	$5,025,400	$6,100	$0	$5,031,500
PROTECCION	230201	800,229,739	0	5	$1,328,600	$1,700	$0	$1,330,300
ARL (ADMINISTRADORAS: 1)				31	$1,036,200	$1,300	$0	$1,037,500
ARL SURA	14-11	890,903,790	5	31	$1,036,200	$1,300	$0	$1,037,500
CCF (ADMINISTRADORAS: 1)				31	$1,909,600	$2,400	$0	$1,912,000
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	31	$1,909,600	$2,400	$0	$1,912,000
EPS (ADMINISTRADORAS: 7)				31	$1,909,600	$2,700	$0	$1,912,300
CAJACOPI	CCFC55	901,543,211	6	1	$51,100	$100	$0	$51,200
EPS MUTUAL SER	EPS048	806,008,394	7	1	$53,400	$100	$0	$53,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	9	$599,700	$800	$0	$600,500
MUTUAL SER	ESSC07	806,008,394	7	1	$51,100	$100	$0	$51,200
NUEVA E.P.S.	EPS037	900,156,264	2	5	$334,000	$500	$0	$334,500
SALUD TOTAL	EPS002	800,130,907	4	13	$764,600	$1,000	$0	$765,600
SANITAS	EPS005	800,251,440	6	1	$55,700	$100	$0	$55,800
TOTAL				**31**	**$12,490,100**	**$15,900**	**$0**	**$12,506,000**