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 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
2023-07	2023-08	108235500	9454988372	E	2023/08/17	2023/08/17	BANCOLOMBIA	0	$13,573,000

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: SEDE1 - 2 (34 Afiliados)						$51,298,120	$8,209,000			$51,530,120	$2,082,100			$51,298,120	$2,053,100			$51,530,120	$1,228,800		$0	$0
Centro de Trabajo: CONDUCTORES (11 Afiliados)						$19,282,120	$3,085,600			$19,282,120	$771,600			$19,282,120	$771,600			$19,282,120	$839,300		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (11 Afiliados)						$19,282,120	$3,085,600			$19,282,120	$771,600			$19,282,120	$771,600			$19,282,120	$839,300		$0	$0
1	CC	72259444	ANILLO FERNANDO	230301	30	$2,164,687	$346,400	EPS010	30	$2,164,687	$86,600	CCF07	30	$2,164,687	$86,600	14-11	30	$2,164,687	$94,200	30	$0	$0
2	PT	1104944	ARAUJO ECMILY	230301	30	$2,723,304	$435,800	EPS002	30	$2,723,304	$109,000	CCF07	30	$2,723,304	$109,000	14-11	30	$2,723,304	$118,500	30	$0	$0
3	CC	1046269572	CABARCAS ROGER	230301	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	$58,100	30	$0	$0
4	CC	1002000975	LOPEZ LUIS	230201	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	$50,500	30	$0	$0
5	CC	1044210443	MCCAUSLAND EDWIN	230301	30	$1,276,000	$204,200	EPS010	30	$1,276,000	$51,100	CCF07	30	$1,276,000	$51,100	14-11	30	$1,276,000	$55,600	30	$0	$0
6	CC	1143455987	MIRANDA CARLOS	231001	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	$59,100	30	$0	$0
7	CC	1140857875	PATIÑO KEVIN	230301	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	$58,100	30	$0	$0
8	CC	1140843978	ROBLES JUAN	230301	30	$2,759,889	$441,600	EPS010	30	$2,759,889	$110,400	CCF07	30	$2,759,889	$110,400	14-11	30	$2,759,889	$120,100	30	$0	$0
9	CC	8649623	RODRIGUEZ JUAN	230201	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	$50,500	30	$0	$0
10	CC	8765999	TINOCO ROBERTO	230301	30	$1,898,416	$303,800	EPS002	30	$1,898,416	$76,000	CCF07	30	$1,898,416	$76,000	14-11	30	$1,898,416	$82,600	30	$0	$0
11	CC	1045736324	VALENCIA STEVEN	230301	30	$2,114,624	$338,400	EPS037	30	$2,114,624	$84,600	CCF07	30	$2,114,624	$84,600	14-11	30	$2,114,624	$92,000	30	$0	$0
Centro de Trabajo: PRODUCCIÓN VÍA 40 (2 Afiliados)						$3,422,000	$547,600			$3,422,000	$136,900			$3,422,000	$136,900			$3,422,000	$238,300		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (2 Afiliados)						$3,422,000	$547,600			$3,422,000	$136,900			$3,422,000	$136,900			$3,422,000	$238,300		$0	$0
12	CC	1007173455	CASTILLA ANGIE	230301	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	$101,000	30	$0	$0
13	CC	72490569	MEJIA LORENSO	230301	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	$137,300	30	$0	$0
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
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
14	CC	1042348707	CORREA GREGORY	230301	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	$10,300	30	$0	$0
15	CC	1045763641	MONCADA ENMIRYS	230301	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	$7,000	30	$0	$0
16	CC	1001866544	PEREZ EDINSON	230301	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	$8,800	30	$0	$0
Centro de Trabajo: SEDE ADMINISTRATIVA VÍA 40 (18 Afiliados)						$23,606,000	$3,777,500			$23,838,000	$974,000			$23,606,000	$945,000			$23,838,000	$125,100		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (18 Afiliados)						$23,606,000	$3,777,500			$23,838,000	$974,000			$23,606,000	$945,000			$23,838,000	$125,100		$0	$0
17	CC	72290408	BARRETO JOSE	230201	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	$7,900	30	$0	$0
18	CC	1001854521	BARRIOS SANTIAGO		0	$0	$0	EPS002	6	$232,000	$29,000		0	$0	$0	14-11	6	$232,000	$1,300	0	$0	$0
19	CC	1193144358	BERDUGO RICHARD	230301	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	$6,100	30	$0	$0
20	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	$6,400	30	$0	$0
21	CC	1007541449	DE LA ASUNCION ANGEL	230301	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	$6,400	30	$0	$0
22	CC	22494594	FONSECA YALENA	230301	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	$7,000	30	$0	$0
23	PT	2596090	FUENTES FRANCISCO	230301	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	$7,000	30	$0	$0
24	CC	1151475490	GARIZADO ANDREINA	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF07	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$0	$0
25	CC	1127619649	HENRIQUEZ ANDRES	230301	30	$1,856,000	$297,000	EPS010	30	$1,856,000	$74,300	CCF07	30	$1,856,000	$74,300	14-11	30	$1,856,000	$9,700	30	$0	$0
26	CE	1101666	JIMÉNEZ LAURA	230301	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	$9,400	30	$0	$0
27	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	$6,100	30	$0	$0
28	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	$6,700	30	$0	$0
29	CE	664882	PERDOMO LEONARDO	230301	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	$6,100	30	$0	$0
30	CC	1045721092	RIVALDO CARMEN	25-14	30	$1,856,000	$297,000	EPS002	30	$1,856,000	$74,300	CCF07	30	$1,856,000	$74,300	14-11	30	$1,856,000	$9,700	30	$0	$0

aportes en línea

Resumen General de Pago

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
31	CC	1042442293	SIERRA LUIS	230301	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	$7,300	30	$0	$0
32	CC	1143451836	SOLANO GUSTAVO	230301	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	$6,700	30	$0	$0
33	CC	8778720	VARGAS GEORGE	230201	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	$7,900	30	$0	$0
34	CC	1143462655	VIEIRA ALDAHIR	230301	30	$1,392,000	$222,800	EPS010	30	$1,392,000	$55,700	CCF07	30	$1,392,000	$55,700	14-11	30	$1,392,000	$7,300	30	$0	$0
Total			**Afiliados(34)**			**$51,298,120**	**$8,209,000**			**$51,530,120**	**$2,082,100**			**$51,298,120**	**$2,053,100**			**$51,530,120**	**$1,228,800**		**$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 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
2023-07	2023-08	108235500	9454988372	E	2023/08/17	2023/08/17	BANCOLOMBIA	0	$13,573,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				33	$8,209,000	$0	$0	$8,209,000
COLFONDOS	231001	800,227,940	6	1	$217,200	$0	$0	$217,200
COLPENSIONES	25-14	900,336,004	7	4	$881,700	$0	$0	$881,700
PORVENIR	230301	800,224,808	8	24	$6,256,300	$0	$0	$6,256,300
PROTECCION	230201	800,229,739	0	4	$853,800	$0	$0	$853,800
ARL (ADMINISTRADORAS: 1)				34	$1,228,800	$0	$0	$1,228,800
ARL SURA	14-11	890,903,790	5	34	$1,228,800	$0	$0	$1,228,800
CCF (ADMINISTRADORAS: 1)				33	$2,053,100	$0	$0	$2,053,100
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	33	$2,053,100	$0	$0	$2,053,100
EPS (ADMINISTRADORAS: 6)				34	$2,082,100	$0	$0	$2,082,100
EPS MUTUAL SER	EPS048	806,008,394	7	1	$53,400	$0	$0	$53,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	13	$828,400	$0	$0	$828,400
MUTUAL SER	ESSC07	806,008,394	7	1	$51,100	$0	$0	$51,100
NUEVA E.P.S.	EPS037	900,156,264	2	4	$255,000	$0	$0	$255,000
SALUD TOTAL	EPS002	800,130,907	4	13	$792,100	$0	$0	$792,100
SANITAS	EPS005	800,251,440	6	2	$102,100	$0	$0	$102,100
TOTAL				**34**	**$13,573,000**	**$0**	**$0**	**$13,573,000**