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
2023-06	2023-07	53720152	9453666682	E	2023/07/19	2023/07/18	BANCOLOMBIA	0	$13,625,600

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 (33 Afiliados)																							$51,038,250	$8,167,300			$51,038,250	$2,141,300			$51,038,250	$2,042,700			$51,038,250		$1,216,300		$1,160,000	$58,000		$13,625,600
Centro de Trabajo: CONDUCTORES (11 Afiliados)																							$19,022,250	$3,043,900			$19,022,250	$761,200			$19,022,250	$761,200			$19,022,250		$828,100		$0	$0		$5,394,400
Ciudad: BARRANQUILLA Depto: ATLANTICO (11 Afiliados)																							$19,022,250	$3,043,900			$19,022,250	$761,200			$19,022,250	$761,200			$19,022,250		$828,100		$0	$0		$5,394,400
1	CC	72259444	ANILLO FERNANDO									X									23030 1	30	$1,794,973	$287,200	EPS010	30	$1,794,973	$71,800	CCF07	30	$1,794,973	$71,800	14-11	30	$1,794,973	4.350%	$78,100	30	$0	$0	Si	$508,900
2	PT	1104944	ARAUJO ECMILY									X									23030 1	30	$2,157,662	$345,300	EPS002	30	$2,157,662	$86,400	CCF07	30	$2,157,662	$86,400	14-11	30	$2,157,662	4.350%	$93,900	30	$0	$0	Si	$612,000
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	1002000975	LOPEZ LUIS																		23020 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	4.350%	$50,500	30	$0	$0	Si	$328,900
5	CC	1044210443	MCCAUSLAND EDWIN																		23030 1	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	4.350%	$55,600	30	$0	$0	Si	$362,000
6	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
7	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
8	CC	1140843978	ROBLES JUAN									X									23030 1	30	$3,024,895	$484,000	EPS010	30	$3,024,895	$121,000	CCF07	30	$3,024,895	$121,000	14-11	30	$3,024,895	4.350%	$131,600	30	$0	$0	Si	$857,600
9	CC	8649623	RODRIGUEZ JUAN																		23020 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	4.350%	$50,500	30	$0	$0	Si	$328,900
10	CC	8765999	TINOCO ROBERTO									X									23030 1	30	$2,034,824	$325,600	EPS002	30	$2,034,824	$81,400	CCF07	30	$2,034,824	$81,400	14-11	30	$2,034,824	4.350%	$88,600	30	$0	$0	Si	$577,000
11	CC	1045736324	VALENCIA STEVEN									X									23030 1	30	$2,388,696	$382,200	EPS037	30	$2,388,696	$95,600	CCF07	30	$2,388,696	$95,600	14-11	30	$2,388,696	4.350%	$104,000	30	$0	$0	Si	$677,400
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		$1,059,700
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		$1,059,700
12	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	6.960%	$101,000	30	$0	$0	Si	$449,000
13	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	6.960%	$137,300	30	$0	$0	Si	$610,700
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
14	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
15	CC	1045763641	MONCADA ENMIRYS																		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
16	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 (17 Afiliados)																							$23,606,000	$3,777,500			$23,606,000	$1,043,600			$23,606,000	$945,000			$23,606,000		$123,800		$1,160,000	$58,000		$5,947,900
Ciudad: BARRANQUILLA Depto: ATLANTICO (17 Afiliados)																							$23,606,000	$3,777,500			$23,606,000	$1,043,600			$23,606,000	$945,000			$23,606,000		$123,800		$1,160,000	$58,000		$5,947,900
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	0.522%	$7,900	30	$0	$0	Si	$370,000
18	CC	1193144358	BERDUGO RICHARD	X																	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$145,000	CCF07	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$1,160,000	$58,000	No	$441,100
19	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
20	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	0.522%	$6,400	30	$0	$0	Si	$298,900
21	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	0.522%	$7,000	30	$0	$0	Si	$327,300
22	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	0.522%	$7,000	30	$0	$0	Si	$327,300
23	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	0.522%	$6,100	30	$0	$0	Si	$284,500
24	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	0.522%	$9,700	30	$0	$0	Si	$455,300
25	CE	1101666	JIMENEZ 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	0.522%	$9,400	30	$0	$0	Si	$441,100
26	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
27	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
28	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	0.522%	$6,100	30	$0	$0	Si	$284,500
29	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	0.522%	$9,700	30	$0	$0	Si	$455,300
30	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	0.522%	$7,300	30	$0	$0	Si	$341,500
31	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	0.522%	$6,700	30	$0	$0	Si	$313,100
32	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	0.522%	$7,900	30	$0	$0	Si	$370,000
33	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	0.522%	$7,300	30	$0	$0	Si	$341,500
Total		**Afiliados(33)**																					$51,038,250	$8,167,300			$51,038,250	$2,141,300			$51,038,250	$2,042,700			$51,038,250		$1,216,300		$1,160,000	$58,000		$13,625,600

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
2023-06	2023-07	53720152	9453666682	E	2023/07/19	2023/07/18	BANCOLOMBIA	0	$13,625,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				33	$8,167,300	$0	$0	$8,167,300
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	$6,214,600	$0	$0	$6,214,600
PROTECCION	230201	800,229,739	0	4	$853,800	$0	$0	$853,800
ARL (ADMINISTRADORAS: 1)				33	$1,216,300	$0	$0	$1,216,300
ARL SURA	14-11	890,903,790	5	33	$1,216,300	$0	$0	$1,216,300
CCF (ADMINISTRADORAS: 1)				33	$2,042,700	$0	$0	$2,042,700
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	33	$2,042,700	$0	$0	$2,042,700
EPS (ADMINISTRADORAS: 6)				33	$2,141,300	$0	$0	$2,141,300
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	$824,200	$0	$0	$824,200
MUTUAL SER	ESSC07	806,008,394	7	1	$51,100	$0	$0	$51,100
NUEVA E.P.S.	EPS037	900,156,264	2	4	$266,000	$0	$0	$266,000
SALUD TOTAL	EPS002	800,130,907	4	12	$844,500	$0	$0	$844,500
SANITAS	EPS005	800,251,440	6	2	$102,100	$0	$0	$102,100
ICBF (ADMINISTRADORAS: 1)				1	$34,800	$0	$0	$34,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$34,800	$0	$0	$34,800
SENA (ADMINISTRADORAS: 1)				1	$23,200	$0	$0	$23,200
SENA	PASENA	899,999,034	1	1	$23,200	$0	$0	$23,200
TOTAL				33	$13,625,600	$0	$0	$13,625,600