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 901022790	3	GRUPO EMPRESARIAL KBOD S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cl 15a 1e 37	CUCUTA-NORTE DE SANTANDER	5748432	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-10	2023-11	300872419	9459541269	E	2023/11/23	2023/11/27	BANCOLOMBIA	4	$5,832,400

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: PRINCIPAL (22 Afiliados)																							**$23,619,337**	**$3,779,400**			**$23,619,337**	**$945,100**			**$23,619,337**	**$945,100**			**$23,619,337**		**$139,200**		**$0**	**$0**		**$5,808,800**
Centro de Trabajo: CENTRO TRABAJO 1 (22 Afiliados)																							**$23,619,337**	**$3,779,400**			**$23,619,337**	**$945,100**			**$23,619,337**	**$945,100**			**$23,619,337**		**$139,200**		**$0**	**$0**		**$5,808,800**
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (20 Afiliados)																							**$20,759,337**	**$3,321,800**			**$20,759,337**	**$830,700**			**$20,759,337**	**$830,700**			**$20,759,337**		**$124,200**		**$0**	**$0**		**$5,107,400**
1	CC	1148216140	ADRIANZA AVILA FRANCY JOISMAR																		230301	30	$1,400,000	$224,000	EPS005	30	$1,400,000	$56,000	CCF37	30	$1,400,000	$56,000	14-11	30	$1,400,000	0.522%	$7,400	30	$0	$0	Si	$343,400
2	CC	1004912018	CUADROS MARTINEZ MARLIN TATIANA	X																	230201	4	$154,667	$24,800	ESSC24	4	$154,667	$6,200	CCF37	4	$154,667	$6,200	14-11	4	$154,667	0.522%	$900	4	$0	$0	Si	$38,100
3	CC	1090451547	DELGADO QUINTERO EDUARD YOAN	X																	230301	17	$657,334	$105,200	ESSC24	17	$657,334	$26,300	CCF37	17	$657,334	$26,300	14-11	17	$657,334	1.044%	$6,900	17	$0	$0	Si	$164,700
4	CC	1094245605	DIAZ DELGADILLO KARINA ANDREA																		230301	30	$2,320,000	$371,200	EPS037	30	$2,320,000	$92,800	CCF37	30	$2,320,000	$92,800	14-11	30	$2,320,000	0.522%	$12,200	30	$0	$0	Si	$569,000
5	CC	1004851217	ESPINOSA RUBIO LUIS CARLOS																		230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF37	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
6	CC	1018497996	FLOREZ SIERRA JONH SEBASTIAN		X							X									230901	9	$390,000	$62,400	EPS037	9	$390,000	$15,600	CCF37	9	$390,000	$15,600	14-11	9	$390,000	0.522%	$2,100	9	$0	$0	Si	$95,700
7	CE	1115743943	GELVEZ VEGA JEFERSSON SAMUEL	X																	230301	26	$1,005,334	$160,900	EPS037	26	$1,005,334	$40,300	CCF37	26	$1,005,334	$40,300	14-11	26	$1,005,334	0.522%	$5,300	26	$0	$0	Si	$246,800
8	PT	4996146	GUEDEZ PEREZ DERLYS JESUS																		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF37	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
9	PT	1299531	GUEVARA ROSARIO GILBERTO ANTONIO JESUS	X																	230301	26	$1,005,334	$160,900	EPS037	26	$1,005,334	$40,300	CCF37	26	$1,005,334	$40,300	14-11	26	$1,005,334	1.044%	$10,500	26	$0	$0	Si	$252,000
10	PT	7432060	HERNANDEZ HUERFANO LEONELA NOHELY	X																	230301	17	$657,334	$105,200	EPS037	17	$657,334	$26,300	CCF37	17	$657,334	$26,300	14-11	17	$657,334	0.522%	$3,500	17	$0	$0	Si	$161,300
11	CC	1090393691	LATORRE PABON KATHERINE																		25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF37	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
12	CC	1010055313	MONCADA SIERRA CARITH YERANDIN																		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF37	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
13	CC	1090379440	OROZCO HERNANDEZ SHIRLEY	X																	230201	26	$1,005,334	$160,900	EPS005	26	$1,005,334	$40,300	CCF37	26	$1,005,334	$40,300	14-11	26	$1,005,334	0.522%	$5,300	26	$0	$0	Si	$246,800
14	PT	4858020	ROJAS SEQUERA DAYANA CAROLINA																		230201	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF37	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
15	PT	4815595	ROMERO LUNA FRANK JESUS																		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF37	30	$1,160,000	$46,400	14-11	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
16	CC	1005000883	SANCHEZ OSORIO JESSICA PAOLA																		230301	30	$1,260,000	$201,600	EPS037	30	$1,260,000	$50,400	CCF37	30	$1,260,000	$50,400	14-11	30	$1,260,000	0.522%	$6,600	30	$0	$0	Si	$309,000
17	CC	1095939922	SAUCEDO OCHOA NANCY YULIETH																		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF37	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
18	CC	1090506194	UGARTE BACCA LUZ ESTEFANY		X							X									230301	15	$580,000	$92,800	EPS037	15	$580,000	$23,200	CCF37	15	$580,000	$23,200	14-11	15	$580,000	0.522%	$3,100	15	$0	$0	Si	$142,300
19	CC	1193378558	VARGAS PEÑARANDA JOHAN ADRIAN	X																	230301	27	$1,044,000	$167,100	EPS037	27	$1,044,000	$41,800	CCF37	27	$1,044,000	$41,800	14-11	27	$1,044,000	0.522%	$5,500	27	$0	$0	Si	$256,200
20	CC	88254270	VIVAS PARADA MARTIN JUVENAL																		230301	30	$1,160,000	$185,600	MIN002	30	$1,160,000	$46,400	CCF37	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
Ciudad: VILLA DEL ROSARIO Depto: NORTE DE SANTANDER (2 Afiliados)																							**$2,860,000**	**$457,600**			**$2,860,000**	**$114,400**			**$2,860,000**	**$114,400**			**$2,860,000**		**$15,000**		**$0**	**$0**		**$701,400**
21	CC	60331298	DELGADILLO VELANDIA ANGELA ROSA																		25-14	30	$1,700,000	$272,000	EPS041	30	$1,700,000	$68,000	CCF37	30	$1,700,000	$68,000	14-11	30	$1,700,000	0.522%	$8,900	30	$0	$0	Si	$416,900
22	CC	88246104	URIBE RODRIGUEZ HERNAN DARIO																		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF37	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
Total			**Afiliados(22)**																				$23,619,337	$3,779,400			$23,619,337	$945,100			$23,619,337	$945,100			$23,619,337		$139,200		$0	$0		$5,808,800

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 901022790	3	GRUPO EMPRESARIAL KBOD S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cl 15a 1e 37	CUCUTA-NORTE DE SANTANDER	5748432	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-10	2023-11	300872419	9459541269	E	2023/11/23	2023/11/27	BANCOLOMBIA	4	$5,832,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				22	$3,779,400	$15,200	$0	$3,794,600
COLPENSIONES	25-14	900,336,004	7	2	$457,600	$1,900	$0	$459,500
PORVENIR	230301	800,224,808	8	16	$2,888,100	$11,500	$0	$2,899,600
PROTECCION	230201	800,229,739	0	3	$371,300	$1,500	$0	$372,800
SKANDIA	230901	800,253,055	2	1	$62,400	$300	$0	$62,700
ARL (ADMINISTRADORAS: 1)				22	$139,200	$600	$0	$139,800
ARL SURA	14-11	890,903,790	5	22	$139,200	$600	$0	$139,800
CCF (ADMINISTRADORAS: 1)				22	$945,100	$3,800	$0	$948,900
COMFANORTE	CCF37	890,500,516	3	22	$945,100	$3,800	$0	$948,900
EPS (ADMINISTRADORAS: 5)				22	$945,100	$4,000	$0	$949,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$32,500	$200	$0	$32,700
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$46,400	$200	$0	$46,600
NUEVA E.P.S.	EPS037	900,156,264	2	14	$609,100	$2,500	$0	$611,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$114,400	$500	$0	$114,900
SANITAS	EPS005	800,251,440	6	3	$142,700	$600	$0	$143,300
TOTAL				**22**	**$5,808,800**	**$23,600**	**$0**	**$5,832,400**