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 901542278 | 4 | SOCIEDAD TRANSPORTADORA MARIN S.A.S | B - MENOS DE 200 COTIZANTES | SOCIEDAD TRANSPORTADORA MARIN SAS | CR 29 # 37-25 VILLA NOVA | MONTERIA-CORDOBA | 3115202398 | Si |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2023-11 | 2023-12 | 348714570 | 9460516859 | E | 2023/12/20 | 2023/12/19 | BANCOLOMBIA | 0 | $11,015,700 |

**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: SOCIEDAD TRANSPORTADORA MARIN SAS (33 Afiliados)** | | | | | | $32,455,870 | $5,193,400 | | | $33,615,870 | $1,345,200 | | | $33,615,870 | $1,345,200 | | | $33,615,870 | $1,359,200 | | $0 | $0 |
| **Centro de Trabajo: ADMINISTRATIVO ( 5 Afiliados)** | | | | | | $5,331,200 | $853,200 | | | $5,331,200 | $213,500 | | | $5,331,200 | $213,500 | | | $5,331,200 | $28,100 | | $0 | $0 |
| Ciudad: MONTERIA Depto: CORDOBA ( 5 Afiliados) | | | | | | $5,331,200 | $853,200 | | | $5,331,200 | $213,500 | | | $5,331,200 | $213,500 | | | $5,331,200 | $28,100 | | $0 | $0 |
| 1 | CC | 1065013730 | CANTERO BRENDA | 230201 | 30 | $1,160,000 | $185,600 | EPS005 | 30 | $1,160,000 | $46,400 | CCF16 | 30 | $1,160,000 | $46,400 | 14-23 | 30 | $1,160,000 | $6,100 | 30 | $0 | $0 |
| 2 | CC | 1233338111 | DE LA ROSA LINA | 230201 | 30 | $1,447,600 | $231,700 | EPS005 | 30 | $1,447,600 | $58,000 | CCF16 | 30 | $1,447,600 | $58,000 | 14-23 | 30 | $1,447,600 | $7,600 | 30 | $0 | $0 |
| 3 | CC | 71252954 | GALEANO JOHN | 230201 | 3 | $116,000 | $18,600 | EPS010 | 3 | $116,000 | $4,700 | CCF16 | 3 | $116,000 | $4,700 | 14-23 | 3 | $116,000 | $700 | 3 | $0 | $0 |
| 4 | CC | 1067936345 | JIMENEZ SERGIO | 230301 | 30 | $1,447,600 | $231,700 | ESSC07 | 30 | $1,447,600 | $58,000 | CCF16 | 30 | $1,447,600 | $58,000 | 14-23 | 30 | $1,447,600 | $7,600 | 30 | $0 | $0 |
| 5 | CC | 1005298124 | MIRANDA KAROLL | 230201 | 30 | $1,160,000 | $185,600 | EPS002 | 30 | $1,160,000 | $46,400 | CCF16 | 30 | $1,160,000 | $46,400 | 14-23 | 30 | $1,160,000 | $6,100 | 30 | $0 | $0 |
| **Centro de Trabajo: CONDUCTORES ( 24 Afiliados)** | | | | | | $23,316,002 | $3,730,700 | | | $24,476,002 | $979,200 | | | $24,476,002 | $979,200 | | | $24,476,002 | $1,065,800 | | $0 | $0 |
| Ciudad: MONTERIA Depto: CORDOBA ( 24 Afiliados) | | | | | | $23,316,002 | $3,730,700 | | | $24,476,002 | $979,200 | | | $24,476,002 | $979,200 | | | $24,476,002 | $1,065,800 | | $0 | $0 |
| 6 | CC | 78703037 | ARGUELLO JOSE | 25-14 | 30 | $1,160,000 | $185,600 | EPS005 | 30 | $1,160,000 | $46,400 | CCF16 | 30 | $1,160,000 | $46,400 | 14-23 | 30 | $1,160,000 | $50,500 | 30 | $0 | $0 |
| 7 | CC | 78749810 | CONTRERAS JUAN | 230301 | 30 | $1,160,000 | $185,600 | EPS005 | 30 | $1,160,000 | $46,400 | CCF16 | 30 | $1,160,000 | $46,400 | 14-23 | 30 | $1,160,000 | $50,500 | 30 | $0 | $0 |
| 8 | CC | 1064978921 | FURNIELE FREDIS | 230201 | 30 | $1,160,000 | $185,600 | EPS002 | 30 | $1,160,000 | $46,400 | CCF16 | 30 | $1,160,000 | $46,400 | 14-23 | 30 | $1,160,000 | $50,500 | 30 | $0 | $0 |
| 9 | CC | 78709804 | GARCES JOEL | 230201 | 10 | $386,667 | $61,900 | CCFC55 | 10 | $386,667 | $15,500 | CCF16 | 10 | $386,667 | $15,500 | 14-23 | 10 | $386,667 | $16,900 | 10 | $0 | $0 |
| 10 | CC | 78714441 | GONZALEZ OSCAR | 230301 | 30 | $1,160,000 | $185,600 | EPS002 | 30 | $1,160,000 | $46,400 | CCF16 | 30 | $1,160,000 | $46,400 | 14-23 | 30 | $1,160,000 | $50,500 | 30 | $0 | $0 |
| 11 | CC | 1067956012 | GONZALEZ RAFAEL | 230301 | 30 | $1,160,000 | $185,600 | EPS002 | 30 | $1,160,000 | $46,400 | CCF16 | 30 | $1,160,000 | $46,400 | 14-23 | 30 | $1,160,000 | $50,500 | 30 | $0 | $0 |
| 12 | CC | 1067847046 | IBAÑEZ MANUEL | 25-14 | 30 | $1,160,000 | $185,600 | EPS002 | 30 | $1,160,000 | $46,400 | CCF16 | 30 | $1,160,000 | $46,400 | 14-23 | 30 | $1,160,000 | $50,500 | 30 | $0 | $0 |
| 13 | CC | 78691114 | IGUARAN ROGER | 230301 | 30 | $1,160,000 | $185,600 | EPS048 | 30 | $1,160,000 | $46,400 | CCF16 | 30 | $1,160,000 | $46,400 | 14-23 | 30 | $1,160,000 | $50,500 | 30 | $0 | $0 |
| 14 | CC | 1067837795 | JULIO WILSON | 25-14 | 30 | $1,160,000 | $185,600 | EPS002 | 30 | $1,160,000 | $46,400 | CCF16 | 30 | $1,160,000 | $46,400 | 14-23 | 30 | $1,160,000 | $50,500 | 30 | $0 | $0 |
| 15 | CC | 1067887555 | LORA DIEGO | 230301 | 30 | $1,160,000 | $185,600 | ESSC07 | 30 | $1,160,000 | $46,400 | CCF16 | 30 | $1,160,000 | $46,400 | 14-23 | 30 | $1,160,000 | $50,500 | 30 | $0 | $0 |
| 16 | CC | 1098621121 | MEJIA CARLOS | 230301 | 30 | $1,160,000 | $185,600 | EPS002 | 30 | $1,160,000 | $46,400 | CCF16 | 30 | $1,160,000 | $46,400 | 14-23 | 30 | $1,160,000 | $50,500 | 30 | $0 | $0 |
| 17 | CC | 6877887 | MELENDREZ TEOFILO | | 0 | $0 | $0 | EPS002 | 30 | $1,160,000 | $46,400 | CCF16 | 30 | $1,160,000 | $46,400 | 14-23 | 30 | $1,160,000 | $50,500 | 30 | $0 | $0 |
| 18 | CC | 78704469 | OLIVA EDER | 230201 | 30 | $1,160,000 | $185,600 | ESSC07 | 30 | $1,160,000 | $46,400 | CCF16 | 30 | $1,160,000 | $46,400 | 14-23 | 30 | $1,160,000 | $50,500 | 30 | $0 | $0 |
| 19 | CC | 1071348756 | OTERO SERGIO | 231001 | 30 | $1,160,000 | $185,600 | ESSC07 | 30 | $1,160,000 | $46,400 | CCF16 | 30 | $1,160,000 | $46,400 | 14-23 | 30 | $1,160,000 | $50,500 | 30 | $0 | $0 |
| 20 | CC | 1064309310 | PAEZ CARLOS | 230301 | 10 | $386,667 | $61,900 | EPS002 | 10 | $386,667 | $15,500 | CCF16 | 10 | $386,667 | $15,500 | 14-23 | 10 | $386,667 | $16,900 | 10 | $0 | $0 |
| 21 | CC | 78711998 | PEREZ HANNOVER | 230201 | 30 | $1,160,000 | $185,600 | EPS002 | 30 | $1,160,000 | $46,400 | CCF16 | 30 | $1,160,000 | $46,400 | 14-23 | 30 | $1,160,000 | $50,500 | 30 | $0 | $0 |
| 22 | CC | 78764909 | PEREZ JORGE | 25-14 | 30 | $1,160,000 | $185,600 | EPS002 | 30 | $1,160,000 | $46,400 | CCF16 | 30 | $1,160,000 | $46,400 | 14-23 | 30 | $1,160,000 | $50,500 | 30 | $0 | $0 |
| 23 | CC | 78703233 | PEREZ SALVADOR | 25-14 | 30 | $1,160,000 | $185,600 | EPS010 | 30 | $1,160,000 | $46,400 | CCF16 | 30 | $1,160,000 | $46,400 | 14-23 | 30 | $1,160,000 | $50,500 | 30 | $0 | $0 |
| 24 | CC | 92515586 | RODRIGUEZ JOSE | 230201 | 30 | $1,160,000 | $185,600 | EPS002 | 30 | $1,160,000 | $46,400 | CCF16 | 30 | $1,160,000 | $46,400 | 14-23 | 30 | $1,160,000 | $50,500 | 30 | $0 | $0 |
| 25 | CC | 1067891406 | SANCHEZ JOSE | 230201 | 23 | $889,334 | $142,300 | EPS002 | 23 | $889,334 | $35,600 | CCF16 | 23 | $889,334 | $35,600 | 14-23 | 23 | $889,334 | $38,700 | 23 | $0 | $0 |
| 26 | CC | 73194403 | SILGADO SAMIR | 25-14 | 30 | $1,160,000 | $185,600 | ESSC24 | 30 | $1,160,000 | $46,400 | CCF16 | 30 | $1,160,000 | $46,400 | 14-23 | 30 | $1,160,000 | $50,500 | 30 | $0 | $0 |
| 27 | CC | 78748559 | TAPIAS GUSTAVO | 25-14 | 10 | $386,667 | $61,900 | CCFC55 | 10 | $386,667 | $15,500 | CCF16 | 10 | $386,667 | $15,500 | 14-23 | 10 | $386,667 | $16,900 | 10 | $0 | $0 |
| 28 | CC | 1010023116 | VILLEGAS JOHAN | 231001 | 10 | $386,667 | $61,900 | ESSC07 | 10 | $386,667 | $15,500 | CCF16 | 10 | $386,667 | $15,500 | 14-23 | 10 | $386,667 | $16,900 | 10 | $0 | $0 |
| 29 | CC | 78708690 | YEPEZ LUIS | 25-14 | 30 | $1,160,000 | $185,600 | ESSC07 | 30 | $1,160,000 | $46,400 | CCF16 | 30 | $1,160,000 | $46,400 | 14-23 | 30 | $1,160,000 | $50,500 | 30 | $0 | $0 |
| **Centro de Trabajo: CONDUCTORES RIESGO 5 ( 4 Afiliados)** | | | | | | $3,808,668 | $609,500 | | | $3,808,668 | $152,500 | | | $3,808,668 | $152,500 | | | $3,808,668 | $265,300 | | $0 | $0 |
| Ciudad: MONTERIA Depto: CORDOBA ( 4 Afiliados) | | | | | | $3,808,668 | $609,500 | | | $3,808,668 | $152,500 | | | $3,808,668 | $152,500 | | | $3,808,668 | $265,300 | | $0 | $0 |
| 30 | CC | 8571665 | ARIZA EDWARD | 230301 | 5 | $193,334 | $31,000 | EPS002 | 5 | $193,334 | $7,800 | CCF16 | 5 | $193,334 | $7,800 | 14-23 | 5 | $193,334 | $13,500 | 5 | $0 | $0 |
| 31 | CC | 1067920161 | GONZALEZ JORGE | 230301 | 30 | $1,160,000 | $185,600 | EPS010 | 30 | $1,160,000 | $46,400 | CCF16 | 30 | $1,160,000 | $46,400 | 14-23 | 30 | $1,160,000 | $80,800 | 30 | $0 | $0 |
| 32 | CC | 73090461 | RODRIGUEZ ANGEL | 25-14 | 30 | $1,160,000 | $185,600 | EPS048 | 30 | $1,160,000 | $46,400 | CCF16 | 30 | $1,160,000 | $46,400 | 14-23 | 30 | $1,160,000 | $80,800 | 30 | $0 | $0 |





Powered by CamScanner

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 |
| 33 | CC | 78690177 | VARGAS ARCECIO | 25-14 | 30 | $1,295,334 | $207,300 | EPS037 | 30 | $1,295,334 | $51,900 | CCF16 | 30 | $1,295,334 | $51,900 | 14-23 | 30 | $1,295,334 | $90,200 | 30 | $0 | $0 |

| 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: 002 (4 Afiliados)** | | | | | | $5,722,672 | $915,900 | | | $5,722,672 | $229,200 | | | $5,722,672 | $229,200 | | | $5,722,672 | $398,400 | | $0 | $0 |
| **Centro de Trabajo: RIESGO 5 ( 4 Afiliados)** | | | | | | $5,722,672 | $915,900 | | | $5,722,672 | $229,200 | | | $5,722,672 | $229,200 | | | $5,722,672 | $398,400 | | $0 | $0 |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 4 Afiliados) | | | | | | $5,722,672 | $915,900 | | | $5,722,672 | $229,200 | | | $5,722,672 | $229,200 | | | $5,722,672 | $398,400 | | $0 | $0 |
| 34 | CC | 8648207 | ARIZA SILVIO | 230301 | 30 | $1,498,335 | $239,800 | EPS005 | 30 | $1,498,335 | $60,000 | CCF06 | 30 | $1,498,335 | $60,000 | 14-23 | 30 | $1,498,335 | $104,300 | 30 | $0 | $0 |
| 35 | CC | 72134895 | CAMPO YOUDIS | 230201 | 30 | $1,430,668 | $229,000 | EPS010 | 30 | $1,430,668 | $57,300 | CCF06 | 30 | $1,430,668 | $57,300 | 14-23 | 30 | $1,430,668 | $99,600 | 30 | $0 | $0 |
| 36 | CC | 73151955 | CEPEDA JOSE | 230301 | 30 | $1,430,668 | $229,000 | EPS010 | 30 | $1,430,668 | $57,300 | CCF06 | 30 | $1,430,668 | $57,300 | 14-23 | 30 | $1,430,668 | $99,600 | 30 | $0 | $0 |
| 37 | CC | 72213202 | FONSECA SANTIAGO | 230301 | 30 | $1,363,001 | $218,100 | EPS037 | 30 | $1,363,001 | $54,600 | CCF06 | 30 | $1,363,001 | $54,600 | 14-23 | 30 | $1,363,001 | $94,900 | 30 | $0 | $0 |
| **Total Afiliados( 37)** | | | | | | $38,178,542 | $6,109,300 | | | $39,338,542 | $1,574,400 | | | $39,338,542 | $1,574,400 | | | $39,338,542 | $1,757,600 | | $0 | $0 |





Powered by CamScanner

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 901542278 | 4 | SOCIEDAD TRANSPORTADORA MARIN S.A.S | B - MENOS DE 200 COTIZANTES | SOCIEDAD TRANSPORTADORA MARIN SAS | CR 29 # 37-25 VILLA NOVA | MONTERIA-CORDOBA | 3115202398 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2023-11 | 2023-12 | 348714570 | 9460516859 | E | 2023/12/20 | 2023/12/19 | BANCOLOMBIA | 0 | $11,015,700 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 36 | $6,109,300 | $0 | $0 | $6,109,300 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 2 | $247,500 | $0 | $0 | $247,500 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 10 | $1,754,000 | $0 | $0 | $1,754,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 13 | $2,310,700 | $0 | $0 | $2,310,700 |
| PROTECCION | 230201 | 800,229,739 | 0 | 11 | $1,797,100 | $0 | $0 | $1,797,100 |
| ARL (ADMINISTRADORAS: 1) | | | | 37 | $1,757,600 | $0 | $0 | $1,757,600 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 37 | $1,757,600 | $0 | $0 | $1,757,600 |
| CCF (ADMINISTRADORAS: 2) | | | | 37 | $1,574,400 | $0 | $0 | $1,574,400 |
| COMBARRANQUILLA | CCF06 | 890,102,002 | 2 | 4 | $229,200 | $0 | $0 | $229,200 |
| COMFACOR | CCF16 | 891,080,005 | 1 | 33 | $1,345,200 | $0 | $0 | $1,345,200 |
| EPS (ADMINISTRADORAS: 8) | | | | 37 | $1,574,400 | $0 | $0 | $1,574,400 |
| CAJACOPI | CCFC55 | 901,543,211 | 6 | 2 | $31,000 | $0 | $0 | $31,000 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 1 | $46,400 | $0 | $0 | $46,400 |
| EPS MUTUAL SER | EPS048 | 806,008,394 | 7 | 2 | $92,800 | $0 | $0 | $92,800 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 5 | $212,100 | $0 | $0 | $212,100 |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 6 | $259,100 | $0 | $0 | $259,100 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 2 | $106,500 | $0 | $0 | $106,500 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 14 | $569,300 | $0 | $0 | $569,300 |
| SANITAS | EPS005 | 800,251,440 | 6 | 5 | $257,200 | $0 | $0 | $257,200 |
| TOTAL | | | | 37 | $11,015,700 | $0 | $0 | $11,015,700 |



2023/12/19 02:34 PM

Powered by CamScanner