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 900192362	9	CORPORACION PARA EL FOMENTO DEL BIENESTAR SOCIAL FOMBISOL	B - MENOS DE 200 COTIZANTES	ARMADA	CLLE 79 B 74A 60	BARRANQUILLA-ATLANTICO	3047103	No

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	330776374	9460001756	E	2023/12/15	2023/12/11	BANCO BBVA COLOMBIA S.A.	0	$13,544,000

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ARMADA (25 Afiliados)																						$33,891,299	$5,423,400			$33,891,299	$4,237,400			$33,891,299	$1,356,600			$33,891,299		$830,000		$33,891,299	$1,696,600		$13,544,000
Centro de Trabajo: ADMON (1 Afiliados)																						$1,276,000	$204,200			$1,276,000	$159,500			$1,276,000	$51,100			$1,276,000		$6,700		$1,276,000	$63,900		$485,400
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)																						$1,276,000	$204,200			$1,276,000	$159,500			$1,276,000	$51,100			$1,276,000		$6,700		$1,276,000	$63,900		$485,400
1	CC	22618399	JIMENEZ GARCIA SONIA MARGARITA									X									23030 1	30	$1,276,000	$204,200	EPS002	30	$1,276,000	$159,500	CCF05	30	$1,276,000	$51,100	14-4	30	$1,276,000	0.522%	$6,700	30	$1,276,000	$63,900	No	$485,400
Centro de Trabajo: COCINA (23 Afiliados)																						$31,145,299	$4,984,000			$31,145,299	$3,894,100			$31,145,299	$1,246,700			$31,145,299		$759,300		$31,145,299	$1,559,200		$12,443,300
Ciudad: BARRANQUILLA Depto: ATLANTICO (23 Afiliados)																						$31,145,299	$4,984,000			$31,145,299	$3,894,100			$31,145,299	$1,246,700			$31,145,299		$759,300		$31,145,299	$1,559,200		$12,443,300
2	CC	45515448	AGAMES BELEÑO ERICA MARGARITA									X									23030 1	30	$1,276,000	$204,200	EPS002	30	$1,276,000	$159,500	CCF05	30	$1,276,000	$51,100	14-4	30	$1,276,000	2.436%	$31,100	30	$1,276,000	$63,900	No	$509,800
3	CC	32888031	AVILES ARAUJO DENNIS MARIA																		23100 1	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$145,000	CCF05	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$1,160,000	$58,000	No	$463,300
4	CC	52003487	BERRIO TORRES ISOLMA SEBASTIANA									X									23030 1	30	$1,370,733	$219,400	ESSC07	30	$1,370,733	$171,400	CCF05	30	$1,370,733	$54,900	14-4	30	$1,370,733	2.436%	$33,400	30	$1,370,733	$68,700	No	$547,800
5	CC	72328445	CABALLERO TORRES JAIDER ENRIQUE									X									23020 1	30	$1,399,733	$224,000	EPS010	30	$1,399,733	$175,000	CCF05	30	$1,399,733	$56,000	14-4	30	$1,399,733	2.436%	$34,100	30	$1,399,733	$70,000	No	$559,100
6	CC	1080013238	CANTILLO MENDOZA CELANDIA ROSA									X									23020 1	30	$1,397,800	$223,700	ESSC24	30	$1,397,800	$174,800	CCF05	30	$1,397,800	$56,000	14-4	30	$1,397,800	2.436%	$34,100	30	$1,397,800	$70,000	No	$558,600
7	CC	1143138314	CANTILLO OVIEDO LUIS ENRIQUE									X									23030 1	30	$1,316,600	$210,700	EPS002	30	$1,316,600	$164,600	CCF05	30	$1,316,600	$52,700	14-4	30	$1,316,600	2.436%	$32,100	30	$1,316,600	$65,900	No	$526,000
8	CC	22650336	CERVANTES DE LA HOZ NINI JOHANNA									X									23020 1	30	$1,341,733	$214,700	EPS005	30	$1,341,733	$167,800	CCF05	30	$1,341,733	$53,700	14-4	30	$1,341,733	2.436%	$32,700	30	$1,341,733	$67,200	No	$536,100
9	CC	1002071572	COBO PAYARES ALBERT ANTONIO									X									23020 1	30	$1,305,000	$208,800	EPS037	30	$1,305,000	$163,200	CCF05	30	$1,305,000	$52,200	14-4	30	$1,305,000	2.436%	$31,800	30	$1,305,000	$65,300	No	$521,300
10	CC	72254349	DINAS BLANCO LUIS ENRIQUE									X									23030 1	30	$1,455,800	$233,000	ESSC24	30	$1,455,800	$182,000	CCF05	30	$1,455,800	$58,300	14-4	30	$1,455,800	2.436%	$35,500	30	$1,455,800	$72,900	No	$581,700
11	CC	32699068	ESCORCIA CASTRO DIGNA		X							X									25-14	16	$771,400	$123,500	ESSC07	16	$771,400	$96,500	CCF05	16	$771,400	$30,900	14-4	16	$771,400	2.436%	$18,800	16	$771,400	$38,700	No	$308,400
12	CC	1140851724	GARCIA PEÑATE JULIETA									X									23020 1	30	$1,980,000	$316,800	EPS010	30	$1,980,000	$247,500	CCF05	30	$1,980,000	$79,200	14-4	30	$1,980,000	2.436%	$48,300	30	$1,980,000	$99,000	No	$790,800
13	CC	22477510	HERRERA ESCORCIA CLAUDIA PATRICIA									X									23030 1	30	$1,276,000	$204,200	EPS002	30	$1,276,000	$159,500	CCF05	30	$1,276,000	$51,100	14-4	30	$1,276,000	2.436%	$31,100	30	$1,276,000	$63,900	No	$509,800
14	CC	35116632	IBARRA MARTINEZ NINI JOHANNA									X									23020 1	30	$2,562,500	$410,000	EPS005	30	$2,562,500	$320,400	CCF05	30	$2,562,500	$102,500	14-4	30	$2,562,500	2.436%	$62,500	30	$2,562,500	$128,200	No	$1,023,600
15	CC	32857613	MARTINEZ ROBLES PATRICIA									X									25-14	30	$1,276,000	$204,200	ESSC07	30	$1,276,000	$159,500	CCF05	30	$1,276,000	$51,100	14-4	30	$1,276,000	2.436%	$31,100	30	$1,276,000	$63,900	No	$509,800
16	CC	32858649	PACHECO MATUTE ELIDA DE LAS MERCEDES									X									23030 1	30	$1,305,000	$208,800	EPS037	30	$1,305,000	$163,200	CCF05	30	$1,305,000	$52,200	14-4	30	$1,305,000	2.436%	$31,800	30	$1,305,000	$65,300	No	$521,300
17	CC	32753637	PARDO PAEZ SANDRA PATRICIA									X									25-14	30	$1,276,000	$204,200	CCFC55	30	$1,276,000	$159,500	CCF05	30	$1,276,000	$51,100	14-4	30	$1,276,000	2.436%	$31,100	30	$1,276,000	$63,900	No	$509,800
18	CC	22729882	PEREZ SULBARAN MARGARITA									X									23020 1	30	$1,247,000	$199,600	ESSC24	30	$1,247,000	$155,900	CCF05	30	$1,247,000	$49,900	14-4	30	$1,247,000	2.436%	$30,400	30	$1,247,000	$62,500	No	$498,300
19	CC	1140870734	PRINS PEREZ STEVEN DAVID									X									23030 1	30	$1,218,000	$194,900	EPS010	30	$1,218,000	$152,300	CCF05	30	$1,218,000	$48,800	14-4	30	$1,218,000	2.436%	$29,700	30	$1,218,000	$61,000	No	$486,700
20	CC	1042848056	RODRIGUEZ CASTRO JESUS ADRIAN		X																23020 1	1	$38,667	$6,200	EPS002	1	$38,667	$4,900	CCF05	1	$38,667	$1,600	14-4	1	$38,667	2.436%	$1,000	1	$38,667	$2,000	No	$15,700
21	CC	1143445672	ROSELLON CUEVAS TATIANA PATRICIA									X									23030 1	30	$1,440,333	$230,500	EPS005	30	$1,440,333	$180,100	CCF05	30	$1,440,333	$57,700	14-4	30	$1,440,333	2.436%	$35,100	30	$1,440,333	$72,200	No	$575,600
22	CC	72286393	RUIZ ROA LEONARDO ENRIQUE									X									25-14	30	$2,150,000	$344,000	EPS010	30	$2,150,000	$268,800	CCF05	30	$2,150,000	$86,000	14-4	30	$2,150,000	2.436%	$52,400	30	$2,150,000	$107,500	No	$858,700
23	CC	63535149	SEPULVEDA VALENCIA YURY									X									23030 1	30	$1,276,000	$204,200	ESSC07	30	$1,276,000	$159,500	CCF05	30	$1,276,000	$51,100	14-4	30	$1,276,000	2.436%	$31,100	30	$1,276,000	$63,900	No	$509,800
24	CC	22579396	VASQUEZ PABUENA LADYS									X									25-14	30	$1,305,000	$208,800	ESSC07	30	$1,305,000	$163,200	CCF05	30	$1,305,000	$52,200	14-4	30	$1,305,000	2.436%	$31,800	30	$1,305,000	$65,300	No	$521,300

Planilla Resumen

Centro de Trabajo: CONDUCTOR (1 Afiliados)																							$1,470,000	$235,200			$1,470,000	$183,800			$1,470,000	$58,800			$1,470,000		$64,000		$1,470,000	$73,500		$615,300
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)																							$1,470,000	$235,200			$1,470,000	$183,800			$1,470,000	$58,800			$1,470,000		$64,000		$1,470,000	$73,500		$615,300
25	CC	72132978	CHARRIS MARCHENA ERNESTO RAFAEL									X									25-14	30	$1,470,000	$235,200	EPS010	30	$1,470,000	$183,800	CCF05	30	$1,470,000	$58,800	14-4	30	$1,470,000	4.350%	$64,000	30	$1,470,000	$73,500	No	$615,300
Total	**Afiliados(25)**																						$33,891,299	$5,423,400			$33,891,299	$4,237,400			$33,891,299	$1,356,600			$33,891,299		$830,000		$33,891,299	$1,696,600		$13,544,000

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900192362	9	CORPORACION PARA EL FOMENTO DEL BIENESTAR SOCIAL FOMBISOL	B - MENOS DE 200 COTIZANTES	ARMADA	CLLE 79 B 74A 60	BARRANQUILLA-ATLANTICO	3047103	No

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	330776374	9460001756	E	2023/12/15	2023/12/11	BANCO BBVA COLOMBIA S.A.	0	$13,544,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				25	$5,423,400	$0	$0	$5,423,400
COLFONDOS	231001	800,227,940	6	1	$185,600	$0	$0	$185,600
COLPENSIONES	25-14	900,336,004	7	6	$1,319,900	$0	$0	$1,319,900
PORVENIR	230301	800,224,808	8	10	$2,114,100	$0	$0	$2,114,100
PROTECCION	230201	800,229,739	0	8	$1,803,800	$0	$0	$1,803,800
ARL (ADMINISTRADORAS: 1)				25	$830,000	$0	$0	$830,000
COLPATRIA ARP	14-4	860,002,183	9	25	$830,000	$0	$0	$830,000
CCF (ADMINISTRADORAS: 1)				25	$1,356,600	$0	$0	$1,356,600
CAJACOPI ATLANTICO	CCF05	890,102,044	1	25	$1,356,600	$0	$0	$1,356,600
EPS (ADMINISTRADORAS: 7)				25	$4,237,400	$0	$0	$4,237,400
CAJACOPI	CCFC55	901,543,211	6	1	$159,500	$0	$0	$159,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$512,700	$0	$0	$512,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$1,027,400	$0	$0	$1,027,400
MUTUAL SER	ESSC07	806,008,394	7	5	$750,100	$0	$0	$750,100
NUEVA E.P.S.	EPS037	900,156,264	2	2	$326,400	$0	$0	$326,400
SALUD TOTAL	EPS002	800,130,907	4	6	$793,000	$0	$0	$793,000
SANITAS	EPS005	800,251,440	6	3	$668,300	$0	$0	$668,300
ICBF (ADMINISTRADORAS: 1)				25	$1,017,600	$0	$0	$1,017,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	25	$1,017,600	$0	$0	$1,017,600
SENA (ADMINISTRADORAS: 1)				25	$679,000	$0	$0	$679,000
SENA	PASENA	899,999,034	1	25	$679,000	$0	$0	$679,000
TOTAL				**25**	**$13,544,000**	**$0**	**$0**	**$13,544,000**

PLANILLA PAGADA