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 900659125 | 6 | PM & A CONSTRUCCIONES SAS | B - MENOS DE 200 COTIZANTES | PMYA CARTAGENA | alto bosque trv 52 diagonal 21 d casa 47 | CARTAGENA-BOLIVAR | 3006828704 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2023-12 | 2024-01 | 388814007 | 9461509642 | E | 2024/01/09 | 2024/01/10 | BANCOLOMBIA | 1 | $2,687,500 |

**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: PMYA CARTAGENA (22 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | **$8,661,339** | **$1,386,500** | | | **$8,661,339** | **$347,100** | | | **$8,661,339** | **$347,100** | | | **$8,661,339** | | **$603,600** | | **$0** | **$0** | | **$2,684,300** |
| **Centro de Trabajo: RIESGO 5 (22 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | **$8,661,339** | **$1,386,500** | | | **$8,661,339** | **$347,100** | | | **$8,661,339** | **$347,100** | | | **$8,661,339** | | **$603,600** | | **$0** | **$0** | | **$2,684,300** |
| Ciudad: CARTAGENA Depto: BOLIVAR (22 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | **$8,661,339** | **$1,386,500** | | | **$8,661,339** | **$347,100** | | | **$8,661,339** | **$347,100** | | | **$8,661,339** | | **$603,600** | | **$0** | **$0** | | **$2,684,300** |
| 1 | CC | 1047461276 | ACEVEDO CARLOS | | X | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,160,000 | $185,600 | EPS010 | 30 | $1,160,000 | $46,400 | CCF08 | 30 | $1,160,000 | $46,400 | 14-23 | 30 | $1,160,000 | 6.960% | $80,800 | 30 | $0 | $0 | Si | $359,200 |
| 2 | CC | 1128063224 | BELTRAN MANUEL | | X | | | | | | | | | | | | | | | | | 23100 1 | 3 | $116,000 | $18,600 | ESSC24 | 3 | $116,000 | $4,700 | CCF08 | 3 | $116,000 | $4,700 | 14-23 | 3 | $116,000 | 6.960% | $8,100 | 3 | $0 | $0 | Si | $36,100 |
| 3 | CC | 73240371 | CAMPO SAUL | | X | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,160,000 | $185,600 | EPS010 | 30 | $1,160,000 | $46,400 | CCF08 | 30 | $1,160,000 | $46,400 | 14-23 | 30 | $1,160,000 | 6.960% | $80,800 | 30 | $0 | $0 | Si | $359,200 |
| 4 | CC | 1148948479 | CASTRO JOSE | | X | | | | | | | | | | | | | | | | | 23100 1 | 3 | $116,000 | $18,600 | EPS042 | 3 | $116,000 | $4,700 | CCF08 | 3 | $116,000 | $4,700 | 14-23 | 3 | $116,000 | 6.960% | $8,100 | 3 | $0 | $0 | Si | $36,100 |
| 5 | CC | 33335045 | CUESTA LUDIS | | X | | | | | | | | | | | | | | | | | 23020 1 | 30 | $1,160,000 | $185,600 | EPS017 | 30 | $1,160,000 | $46,400 | CCF08 | 30 | $1,160,000 | $46,400 | 14-23 | 30 | $1,160,000 | 6.960% | $80,800 | 30 | $0 | $0 | Si | $359,200 |
| 6 | CC | 1193581264 | DIAZ JEISON | | X | | | | | | | | | | | | | | | | | 23030 1 | 3 | $116,000 | $18,600 | ESSC24 | 3 | $116,000 | $4,700 | CCF08 | 3 | $116,000 | $4,700 | 14-23 | 3 | $116,000 | 6.960% | $8,100 | 3 | $0 | $0 | Si | $36,100 |
| 7 | CC | 1007988197 | DIX EDILBERTO | | X | | | | | | | | | | | | | | | | | 23030 1 | 4 | $154,667 | $24,800 | ESSC07 | 4 | $154,667 | $6,200 | CCF08 | 4 | $154,667 | $6,200 | 14-23 | 4 | $154,667 | 6.960% | $10,800 | 4 | $0 | $0 | Si | $48,000 |
| 8 | CC | 1047458128 | DIX EMERSON | | X | | | | | | | | | | | | | | | | | 23030 1 | 4 | $154,667 | $24,800 | ESSC24 | 4 | $154,667 | $6,200 | CCF08 | 4 | $154,667 | $6,200 | 14-23 | 4 | $154,667 | 6.960% | $10,800 | 4 | $0 | $0 | Si | $48,000 |
| 9 | CC | 1143387813 | JULIO IVAN | | X | | | | | | | | | | | | | | | | | 23030 1 | 4 | $154,667 | $24,800 | ESSC24 | 4 | $154,667 | $6,200 | CCF08 | 4 | $154,667 | $6,200 | 14-23 | 4 | $154,667 | 6.960% | $10,800 | 4 | $0 | $0 | Si | $48,000 |
| 10 | CC | 1007739357 | JULIO VICTOR | | X | | | | | | | | | | | | | | | | | 23030 1 | 2 | $77,334 | $12,400 | ESSC24 | 2 | $77,334 | $3,100 | CCF08 | 2 | $77,334 | $3,100 | 14-23 | 2 | $77,334 | 6.960% | $5,400 | 2 | $0 | $0 | Si | $24,000 |
| 11 | CC | 1007169417 | LEAL JOSE | | X | | | | | | | | | | | | | | | | | 23100 1 | 5 | $193,334 | $31,000 | EPS002 | 5 | $193,334 | $7,800 | CCF08 | 5 | $193,334 | $7,800 | 14-23 | 5 | $193,334 | 6.960% | $13,500 | 5 | $0 | $0 | Si | $60,100 |
| 12 | CC | 1007120657 | MAURY COBY | | X | | | | | | | | | | | | | | | | | 23030 1 | 1 | $38,667 | $6,200 | ESSC24 | 1 | $38,667 | $1,600 | CCF08 | 1 | $38,667 | $1,600 | 14-23 | 1 | $38,667 | 6.960% | $2,700 | 1 | $0 | $0 | Si | $12,100 |
| 13 | CC | 92556826 | MENDIVIL SOMERZO | | X | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,160,000 | $185,600 | EPS048 | 30 | $1,160,000 | $46,400 | CCF08 | 30 | $1,160,000 | $46,400 | 14-23 | 30 | $1,160,000 | 6.960% | $80,800 | 30 | $0 | $0 | Si | $359,200 |
| 14 | CC | 11036619 | PARRA MEDARDO | | X | | | | | | | | | | | | | | | | | 23030 1 | 29 | $1,121,334 | $179,500 | ESSC07 | 29 | $1,121,334 | $44,900 | CCF08 | 29 | $1,121,334 | $44,900 | 14-23 | 29 | $1,121,334 | 6.960% | $78,100 | 29 | $0 | $0 | Si | $347,400 |
| 15 | CC | 1050038193 | PATERNINA EBERTO | | X | | | | | | | | | | | | | | | | | 23030 1 | 6 | $232,000 | $37,200 | ESSC07 | 6 | $232,000 | $9,300 | CCF08 | 6 | $232,000 | $9,300 | 14-23 | 6 | $232,000 | 6.960% | $16,200 | 6 | $0 | $0 | Si | $72,000 |
| 16 | CC | 1002187001 | PEREZ DEINER | | X | | | | | | | | | | | | | | | | | 23030 1 | 1 | $38,667 | $6,200 | EPS017 | 1 | $38,667 | $1,600 | CCF08 | 1 | $38,667 | $1,600 | 14-23 | 1 | $38,667 | 6.960% | $2,700 | 1 | $0 | $0 | Si | $12,100 |
| 17 | CC | 1101444904 | PEREZ EDILBERTO | | X | | | | | | | | | | | | | | | | | 23030 1 | 1 | $38,667 | $6,200 | ESSC24 | 1 | $38,667 | $1,600 | CCF08 | 1 | $38,667 | $1,600 | 14-23 | 1 | $38,667 | 6.960% | $2,700 | 1 | $0 | $0 | Si | $12,100 |
| 18 | CC | 1002193001 | PEREZ JHON | | X | | | | | | | | | | | | | | | | | 23020 1 | 2 | $77,334 | $12,400 | ESSC24 | 2 | $77,334 | $3,100 | CCF08 | 2 | $77,334 | $3,100 | 14-23 | 2 | $77,334 | 6.960% | $5,400 | 2 | $0 | $0 | Si | $24,000 |
| 19 | CC | 1050957947 | RAMOS OSCAR | | X | | | | | | | | | | | | | | | | | 23100 1 | 1 | $38,667 | $6,200 | EPS048 | 1 | $38,667 | $1,600 | CCF08 | 1 | $38,667 | $1,600 | 14-23 | 1 | $38,667 | 6.960% | $2,700 | 1 | $0 | $0 | Si | $12,100 |
| 20 | CC | 1047453189 | RODRIGUEZ JHON | | X | | | | | | | | | | | | | | | | | 23020 1 | 2 | $77,334 | $12,400 | EPS002 | 2 | $77,334 | $3,100 | CCF08 | 2 | $77,334 | $3,100 | 14-23 | 2 | $77,334 | 6.960% | $5,400 | 2 | $0 | $0 | Si | $24,000 |
| 21 | CC | 73182905 | RODRIGUEZ JHON | | X | | | | | | | | | | | | | | | | | 23030 1 | 3 | $116,000 | $18,600 | CCFC55 | 3 | $116,000 | $4,700 | CCF08 | 3 | $116,000 | $4,700 | 14-23 | 3 | $116,000 | 6.960% | $8,100 | 3 | $0 | $0 | Si | $36,100 |
| 22 | PT | 1322159 | VERA JOSE | | X | | | | | | | | | | | | | | | | | 23020 1 | 30 | $1,160,000 | $185,600 | ESSC24 | 30 | $1,160,000 | $46,400 | CCF08 | 30 | $1,160,000 | $46,400 | 14-23 | 30 | $1,160,000 | 6.960% | $80,800 | 30 | $0 | $0 | Si | $359,200 |
| **Total** | | | **Afiliados( 22)** | | | | | | | | | | | | | | | | | | | | | $8,661,339 | $1,386,500 | | | $8,661,339 | $347,100 | | | $8,661,339 | $347,100 | | | $8,661,339 | | $603,600 | | $0 | $0 | | $2,684,300 |

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 900659125 | 6 | PM & A CONSTRUCCIONES SAS | B - MENOS DE 200 COTIZANTES | PMYA CARTAGENA | alto bosque trv 52 diagonal 21 d casa 47 | CARTAGENA-BOLIVAR | 3006828704 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2023-12 | 2024-01 | 388814007 | 9461509642 | E | 2024/01/09 | 2024/01/10 | BANCOLOMBIA | 1 | $2,687,500 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 22 | $1,386,500 | $1,400 | $0 | $1,387,900 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 4 | $74,400 | $100 | $0 | $74,500 |
| PORVENIR | 230301 | 800,224,808 | 8 | 14 | $916,100 | $900 | $0 | $917,000 |
| PROTECCION | 230201 | 800,229,739 | 0 | 4 | $396,000 | $400 | $0 | $396,400 |
| ARL (ADMINISTRADORAS: 1) | | | | 22 | $603,600 | $600 | $0 | $604,200 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 22 | $603,600 | $600 | $0 | $604,200 |
| CCF (ADMINISTRADORAS: 1) | | | | 22 | $347,100 | $400 | $0 | $347,500 |
| COMFENALCO CARTAGENA | CCF08 | 890,480,023 | 7 | 22 | $347,100 | $400 | $0 | $347,500 |
| EPS (ADMINISTRADORAS: 8) | | | | 22 | $347,100 | $800 | $0 | $347,900 |
| CAJACOPI | CCFC55 | 901,543,211 | 6 | 1 | $4,700 | $100 | $0 | $4,800 |
| COOSALUD EPS | EPS042 | 900,226,715 | 3 | 1 | $4,700 | $100 | $0 | $4,800 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 9 | $77,600 | $100 | $0 | $77,700 |
| EPS MUTUAL SER | EPS048 | 806,008,394 | 7 | 2 | $48,000 | $100 | $0 | $48,100 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 2 | $92,800 | $100 | $0 | $92,900 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 2 | $48,000 | $100 | $0 | $48,100 |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 3 | $60,400 | $100 | $0 | $60,500 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 2 | $10,900 | $100 | $0 | $11,000 |
| **TOTAL** | | | | **22** | **$2,684,300** | **$3,200** | **$0** | **$2,687,500** |