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 800029972	2	CAMARA DE COMERCIO DEL MAGDALENA MEDIO Y NORDESTE ANTIOQUEÑO	B - MENOS DE 200 COTIZANTES	PUERTO BERRIO	CRR 4 NRO. 49-22	PUERTO BERRIO-ANTIOQUIA	8332730	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-01	2024-02	432266939	9462583216	E	2024/02/16	2024/02/02	BANCOLOMBIA	0	$37,484,900

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	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1039686489	ARBOLEDA YURI							X											230301	30	$3,720,901	$595,400	EPS037	30	$3,720,901	$465,200	CCF04	30	$3,720,901	$148,900	14-11	30	$3,720,901	$19,500	30	$3,720,901	$186,200	No	$1,415,200
2	CC	43455545	BEDOYA DIANA							X											25-14	30	$6,837,328	$1,162,400	EPS010	30	$6,837,328	$854,700	CCF04	30	$6,837,328	$273,500	14-11	30	$6,837,328	$35,700	30	$6,837,328	$342,000	No	$2,668,300
3	CC	43481899	CADAVID LINA							X											25-14	30	$2,010,475	$321,700	EPS037	30	$2,010,475	$251,400	CCF04	30	$2,010,475	$80,500	14-11	30	$2,010,475	$10,500	30	$2,010,475	$100,700	No	$764,800
4	CC	3438374	CASTAÑEDA MARCELO							X											230201	30	$6,837,328	$1,162,400	EPS010	30	$6,837,328	$854,700	CCF04	30	$6,837,328	$273,500	14-11	30	$6,837,328	$35,700	30	$6,837,328	$342,000	No	$2,668,300
5	CC	43651705	CHAVERRA MARIA							X											25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$1,300,000	$65,000	No	$494,300
6	CC	8160789	CHICA ANDRES	X																	230201	29	$2,571,334	$411,500	EPS010	29	$2,571,334	$321,500	CCF04	29	$2,571,334	$102,900	14-11	29	$2,571,334	$13,500	29	$2,571,334	$128,700	No	$978,100
7	CC	1040496293	CORREA LEONARDO							X											230201	30	$2,010,475	$321,700	ESSC24	30	$2,010,475	$251,400	CCF04	30	$2,010,475	$80,500	14-11	30	$2,010,475	$10,500	30	$2,010,475	$100,700	No	$764,800
8	CC	1039680403	GARZON YUDI							X											230301	30	$3,720,901	$595,400	EPS037	30	$3,720,901	$465,200	CCF04	30	$3,720,901	$148,900	14-11	30	$3,720,901	$19,500	30	$3,720,901	$186,200	No	$1,415,200
9	CC	43656411	GIRALDO MARIA							X											230301	30	$3,720,901	$595,400	EPS037	30	$3,720,901	$465,200	CCF04	30	$3,720,901	$148,900	14-11	30	$3,720,901	$19,500	30	$3,720,901	$186,200	No	$1,415,200
10	CC	1037612267	GOMEZ JEFFREY							X											230201	30	$3,720,901	$595,400	EPS010	30	$3,720,901	$465,200	CCF04	30	$3,720,901	$148,900	14-11	30	$3,720,901	$19,500	30	$3,720,901	$186,200	No	$1,415,200
11	CC	80913198	GONZALEZ DIEGO							X											230301	30	$2,010,475	$321,700	EPS037	30	$2,010,475	$251,400	CCF04	30	$2,010,475	$80,500	14-11	30	$2,010,475	$10,500	30	$2,010,475	$100,700	No	$764,800
12	CC	71180825	HERNANDEZ HUMBERTO							X											25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$1,300,000	$65,000	No	$494,300
13	CC	1036648458	JARAMILLO ANDRES							X											230301	30	$3,720,901	$595,400	EPS037	30	$3,720,901	$465,200	CCF04	30	$3,720,901	$148,900	14-11	30	$3,720,901	$19,500	30	$3,720,901	$186,200	No	$1,415,200
14	CC	43649974	LONDOÑO NORA							X											25-14	30	$3,720,901	$595,400	EPS037	30	$3,720,901	$465,200	CCF04	30	$3,720,901	$148,900	14-11	30	$3,720,901	$19,500	30	$3,720,901	$186,200	No	$1,415,200
15	CC	1039704097	MOLINA ALEJANDRO							X											230301	30	$3,720,901	$595,400	EPS037	30	$3,720,901	$465,200	CCF04	30	$3,720,901	$148,900	14-11	30	$3,720,901	$19,500	30	$3,720,901	$186,200	No	$1,415,200
16	CC	43650298	OLIVARES MARIBEL																		25-14	30	$2,010,475	$321,700	EPS037	30	$2,010,475	$251,400	CCF04	30	$2,010,475	$80,500	14-11	30	$2,010,475	$10,500	30	$2,010,475	$100,700	No	$764,800
17	CC	1039681201	OQUENDO SONIA							X											230301	30	$2,010,475	$321,700	EPS037	30	$2,010,475	$251,400	CCF04	30	$2,010,475	$80,500	14-11	30	$2,010,475	$10,500	30	$2,010,475	$100,700	No	$764,800
18	CC	71183362	PATIÑO CARLOS		X																25-14	15	$957,369	$153,200	EPS037	15	$957,369	$119,700	CCF04	15	$957,369	$38,300	14-11	15	$957,369	$5,000	15	$957,369	$48,000	No	$364,200
19	CC	43657639	RIOS YURLEY							X											230301	30	$2,010,475	$321,700	EPS037	30	$2,010,475	$251,400	CCF04	30	$2,010,475	$80,500	14-11	30	$2,010,475	$10,500	30	$2,010,475	$100,700	No	$764,800
20	CC	1128275213	ROJO ANA							X											230301	30	$3,720,901	$595,400	EPS037	30	$3,720,901	$465,200	CCF04	30	$3,720,901	$148,900	14-11	30	$3,720,901	$19,500	30	$3,720,901	$186,200	No	$1,415,200
21	CC	1007434996	ROLDAN ANGIE																			0	$0	$0	EPS037	30	$1,300,000	$162,500		0	$0	$0		0	$0	$0	0	$0	$0	No	$162,500
22	CC	71083955	RUA JOSE							X											230301	30	$2,010,475	$321,700	EPS037	30	$2,010,475	$251,400	CCF04	30	$2,010,475	$80,500	14-11	30	$2,010,475	$10,500	30	$2,010,475	$100,700	No	$764,800
23	CC	1039458625	SOTO LAURA							X											25-14	30	$11,623,458	$1,976,200	EPS005	30	$11,623,458	$1,453,000	CCF04	30	$11,623,458	$465,000	14-11	30	$11,623,458	$60,700	30	$11,623,458	$581,300	No	$4,536,200
24	CC	1039703312	TAMAYO MARIA							X											230301	30	$3,720,901	$595,400	EPS010	30	$3,720,901	$465,200	CCF04	30	$3,720,901	$148,900	14-11	30	$3,720,901	$19,500	30	$3,720,901	$186,200	No	$1,415,200
25	CC	43650844	TAMAYO SANDRA							X											25-14	30	$6,837,328	$1,162,400	EPS010	30	$6,837,328	$854,700	CCF04	30	$6,837,328	$273,500	14-11	30	$6,837,328	$35,700	30	$6,837,328	$342,000	No	$2,668,300
26	CC	1000903623	TANGARIFE VICTOR							X											230301	30	$2,010,475	$321,700	EPS040	30	$2,010,475	$251,400	CCF04	30	$2,010,475	$80,500	14-11	30	$2,010,475	$10,500	30	$2,010,475	$100,700	No	$764,800
27	CC	1036677602	TOBON YISET							X											230201	30	$2,010,475	$321,700	EPS010	30	$2,010,475	$251,400	CCF04	30	$2,010,475	$80,500	14-11	30	$2,010,475	$10,500	30	$2,010,475	$100,700	No	$764,800
28	CC	1128434686	TRUJILLO KAREN							X											25-14	30	$3,720,901	$595,400	EPS010	30	$3,720,901	$465,200	CCF04	30	$3,720,901	$148,900	14-11	30	$3,720,901	$19,500	30	$3,720,901	$186,200	No	$1,415,200
29	CC	21932678	VALENCIA AUREA							X											231001	30	$3,720,901	$595,400	EPS037	30	$3,720,901	$465,200	CCF04	30	$3,720,901	$148,900	14-11	30	$3,720,901	$19,500	30	$3,720,901	$186,200	No	$1,415,200
Total	**Afiliados(29)**																						$97,288,331	$15,888,800			$98,588,331	$12,325,600			$97,288,331	$3,893,100			$97,288,331	$508,900		$97,288,331	$4,868,500		$37,484,900

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 800029972	2	CAMARA DE COMERCIO DEL MAGDALENA MEDIO Y NORDESTE ANTIOQUEÑO	B - MENOS DE 200 COTIZANTES	PUERTO BERRIO	CRR 4 NRO. 49-22	PUERTO BERRIO-ANTIOQUIA	8332730	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-01	2024-02	432266939	9462583216	E	2024/02/16	2024/02/02	BANCOLOMBIA	0	$37,484,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				28	$15,888,800	$0	$0	$15,888,800
COLFONDOS	231001	800,227,940	6	1	$595,400	$0	$0	$595,400
COLPENSIONES	25-14	900,336,004	7	10	$6,704,400	$0	$0	$6,704,400
PORVENIR	230301	800,224,808	8	12	$5,776,300	$0	$0	$5,776,300
PROTECCION	230201	800,229,739	0	5	$2,812,700	$0	$0	$2,812,700
ARL (ADMINISTRADORAS: 1)				28	$508,900	$0	$0	$508,900
ARL SURA	14-11	890,903,790	5	28	$508,900	$0	$0	$508,900
CCF (ADMINISTRADORAS: 1)				28	$3,893,100	$0	$0	$3,893,100
COMFAMA	CCF04	890,900,841	9	28	$3,893,100	$0	$0	$3,893,100
EPS (ADMINISTRADORAS: 5)				29	$12,325,600	$0	$0	$12,325,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$251,400	$0	$0	$251,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	$4,532,600	$0	$0	$4,532,600
NUEVA E.P.S.	EPS037	900,156,264	2	18	$5,837,200	$0	$0	$5,837,200
SANITAS	EPS005	800,251,440	6	1	$1,453,000	$0	$0	$1,453,000
SAVIA SALUD	EPS040	900,604,350	0	1	$251,400	$0	$0	$251,400
ICBF (ADMINISTRADORAS: 1)				28	$2,920,700	$0	$0	$2,920,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	28	$2,920,700	$0	$0	$2,920,700
SENA (ADMINISTRADORAS: 1)				28	$1,947,800	$0	$0	$1,947,800
SENA	PASENA	899,999,034	1	28	$1,947,800	$0	$0	$1,947,800
TOTAL				29	$37,484,900	$0	$0	$37,484,900

2024/02/02 12:00 PM