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
2024-02	2024-03	501009589	9464141063	E	2024/03/18	2024/03/07	BANCO BBVA COLOMBIA S.A.	0	$37,541,700

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																		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																		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																		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																		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																		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																		230201	30	$2,660,000	$425,600	EPS010	30	$2,660,000	$332,500	CCF04	30	$2,660,000	$106,400	14-11	30	$2,660,000	$13,900	30	$2,660,000	$133,000	No	$1,011,400
7	CC	1040496293	CORREA LEONARDO																		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																		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																		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																		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																		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																		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																		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																		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																		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	1039690528	NARANJO MARIA	X																	230301	15	$1,005,238	$160,900	EPS037	15	$1,005,238	$125,700	CCF04	15	$1,005,238	$40,300	14-11	15	$1,005,238	$5,300	15	$1,005,238	$50,400	No	$382,600
17	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
18	CC	1039681201	OQUENDO SONIA																		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
19	CC	43657639	RIOS YURLEY																		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																		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		X																	0	$0	$0	EPS037	8	$346,667	$43,400		0	$0	$0		0	$0	$0	0	$0	$0	No	$43,400
22	CC	1007434996	ROLDAN ANGIE	X																		0	$0	$0	EPS037	22	$953,334	$119,200		0	$0	$0	14-11	22	$953,334	$5,000	0	$0	$0	No	$124,200
23	CC	71083955	RUA JOSE																		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
24	CC	1039458625	SOTO LAURA																		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
25	CC	1039703312	TAMAYO MARIA																		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
26	CC	43650844	TAMAYO SANDRA																		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
27	CC	1000903623	TANGARIFE VICTOR																		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
28	CC	1036677602	TOBON YISET																		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
29	CC	1128434686	TRUJILLO KAREN																		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
30	CC	21932678	VALENCIA AUREA																		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)**																						$97,424,866	$15,910,600			$98,724,867	$12,342,700			$97,424,866	$3,898,600			$98,378,200	$514,600		$97,424,866	$4,875,200		$37,541,700

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
2024-02	2024-03	501009589	9464141063	E	2024/03/18	2024/03/07	BANCO BBVA COLOMBIA S.A.	0	$37,541,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				28	$15,910,600	$0	$0	$15,910,600
COLFONDOS	231001	800,227,940	6	1	$595,400	$0	$0	$595,400
COLPENSIONES	25-14	900,336,004	7	9	$6,551,200	$0	$0	$6,551,200
PORVENIR	230301	800,224,808	8	13	$5,937,200	$0	$0	$5,937,200
PROTECCION	230201	800,229,739	0	5	$2,826,800	$0	$0	$2,826,800
ARL (ADMINISTRADORAS: 1)				29	$514,600	$0	$0	$514,600
ARL SURA	14-11	890,903,790	5	29	$514,600	$0	$0	$514,600
CCF (ADMINISTRADORAS: 1)				28	$3,898,600	$0	$0	$3,898,600
COMFAMA	CCF04	890,900,841	9	28	$3,898,600	$0	$0	$3,898,600
EPS (ADMINISTRADORAS: 5)				29	$12,342,700	$0	$0	$12,342,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$251,400	$0	$0	$251,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	$4,543,600	$0	$0	$4,543,600
NUEVA E.P.S.	EPS037	900,156,264	2	18	$5,843,300	$0	$0	$5,843,300
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	$2,924,700	$0	$0	$2,924,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	28	$2,924,700	$0	$0	$2,924,700
SENA (ADMINISTRADORAS: 1)				28	$1,950,500	$0	$0	$1,950,500
SENA	PASENA	899,999,034	1	28	$1,950,500	$0	$0	$1,950,500
TOTAL				29	$37,541,700	$0	$0	$37,541,700