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 819000635	8	TRANSPORTE SENSACION LTDA.	A - 200 O MAS COTIZANTES	CAJAMAG	CENTRAL DE TRANSPORTE LOCAL 30	SANTA MARTA-MAGDALENA	4213030	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-03	2024-04	554909408	9465370874	E	2024/04/08	2024/04/04	BANCOLOMBIA	0	$46,618,900

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CAJAMAG (81 Afiliados)																							$123,814,060	$19,945,600			$126,414,060	$6,316,000			$125,114,060	$5,004,700			$126,414,060		$5,502,800		$13,515,000	$675,800		$37,444,900
Centro de Trabajo: ADMON STA MTA (18 Afiliados)																							$38,702,020	$6,327,600			$40,002,020	$2,859,400			$38,702,020	$1,548,100			$40,002,020		$1,741,000		$13,515,000	$675,800		$13,151,900
Ciudad: SANTA MARTA Depto: MAGDALENA (18 Afiliados)																							$38,702,020	$6,327,600			$40,002,020	$2,859,400			$38,702,020	$1,548,100			$40,002,020		$1,741,000		$13,515,000	$675,800		$13,151,900
1	CC	36564942	ALVARADO NAYROBIS																		25-14	30	$13,515,000	$2,297,600	EPS005	30	$13,515,000	$1,689,400	CCF33	30	$13,515,000	$540,600	14-11	30	$13,515,000	4.350%	$588,000	30	$13,515,000	$675,800	No	$5,791,400
2	CC	1082992049	BALLESTERO CLARA																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF33	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
3	CC	88239751	BEDOYA FABER																		231001	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF33	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
4	CC	1083013919	CAMPO YURANIS																		230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF33	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
5	CC	1048204425	DE LA ROSA NORELLYS																		230201	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF33	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
6	CC	1082836356	GOMEZ ALVARO																		25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF33	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
7	CC	1082870272	GUTIERREZ DAYANA																		25-14	30	$1,900,000	$304,000	EPS002	30	$1,900,000	$76,000	CCF33	30	$1,900,000	$76,000	14-11	30	$1,900,000	4.350%	$82,700	30	$0	$0	Si	$538,700
8	CC	1042428945	HERNANDEZ VICTOR																		231001	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF33	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
9	CC	1082841062	HOLGUIN BEIRA																		25-14	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF33	30	$2,500,000	$100,000	14-11	30	$2,500,000	4.350%	$108,800	30	$0	$0	Si	$708,800
10	CC	1082941585	IBAÑEZ FRANCISCO																		230301	30	$1,700,000	$272,000	EPS005	30	$1,700,000	$68,000	CCF33	30	$1,700,000	$68,000	14-11	30	$1,700,000	4.350%	$74,000	30	$0	$0	Si	$482,000
11	CC	1082951777	INFANTE JORGE																		230301	30	$2,200,000	$352,000	EPS041	30	$2,200,000	$88,000	CCF33	30	$2,200,000	$88,000	14-11	30	$2,200,000	4.350%	$95,700	30	$0	$0	Si	$623,700
12	CC	70107758	MONSALVE CARLOS																		25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF33	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
13	CC	1082919366	MUÑOZ MADELEINE																			0	$0	$0	ESSC24	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	4.350%	$56,600	0	$0	$0	No	$219,100
14	CC	73543781	PICALUA GELBER																		25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF33	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
15	CC	1083016194	ROSADO KELLY																		25-14	30	$1,639,820	$262,400	EPS002	30	$1,639,820	$65,600	CCF33	30	$1,639,820	$65,600	14-11	30	$1,639,820	4.350%	$71,400	30	$0	$0	Si	$465,000
16	CC	84452097	SAN MARTIN CARLOS																		230301	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF33	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
17	CC	36724784	SANTANA SANDRA																		230301	30	$2,247,200	$359,600	EPS005	30	$2,247,200	$89,900	CCF33	30	$2,247,200	$89,900	14-11	30	$2,247,200	4.350%	$97,800	30	$0	$0	Si	$637,200
18	CC	1123404835	VILLAR GIANNIS																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF33	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
Centro de Trabajo: JHONNER (1 Afiliados)																							$3,409,000	$545,500			$3,409,000	$136,400			$3,409,000	$136,400			$3,409,000		$148,300		$0	$0		$966,600
Ciudad: SANTA MARTA Depto: MAGDALENA (1 Afiliados)																							$3,409,000	$545,500			$3,409,000	$136,400			$3,409,000	$136,400			$3,409,000		$148,300		$0	$0		$966,600
19	CC	1083458056	CORONADO MARCOS																		231001	30	$3,409,000	$545,500	EPS037	30	$3,409,000	$136,400	CCF33	30	$3,409,000	$136,400	14-11	30	$3,409,000	4.350%	$148,300	30	$0	$0	Si	$966,600
Centro de Trabajo: MOLINO-COFFE (4 Afiliados)																							$5,560,000	$889,600			$5,560,000	$222,400			$5,560,000	$222,400			$5,560,000		$242,000		$0	$0		$1,576,400
Ciudad: SANTA MARTA Depto: MAGDALENA (4 Afiliados)																							$5,560,000	$889,600			$5,560,000	$222,400			$5,560,000	$222,400			$5,560,000		$242,000		$0	$0		$1,576,400
20	CC	85452339	ALVARADO AMAURY																		230301	30	$1,390,000	$222,400	EPS005	30	$1,390,000	$55,600	CCF33	30	$1,390,000	$55,600	14-11	30	$1,390,000	4.350%	$60,500	30	$0	$0	Si	$394,100
21	CC	12564715	CANTILLO RAFAEL																		25-14	30	$1,390,000	$222,400	EPS005	30	$1,390,000	$55,600	CCF33	30	$1,390,000	$55,600	14-11	30	$1,390,000	4.350%	$60,500	30	$0	$0	Si	$394,100
22	CC	7601323	GOMEZ FERNANDO																		230301	30	$1,390,000	$222,400	EPS037	30	$1,390,000	$55,600	CCF33	30	$1,390,000	$55,600	14-11	30	$1,390,000	4.350%	$60,500	30	$0	$0	Si	$394,100
23	CC	12621249	IBAÑEZ NESTOR																		25-14	30	$1,390,000	$222,400	EPS002	30	$1,390,000	$55,600	CCF33	30	$1,390,000	$55,600	14-11	30	$1,390,000	4.350%	$60,500	30	$0	$0	Si	$394,100

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NIT 819000635	8	TRANSPORTE SENSACION LTDA.	A - 200 O MAS COTIZANTES	CAJAMAG	CENTRAL DE TRANSPORTE LOCAL 30	SANTA MARTA-MAGDALENA	4213030	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-03	2024-04	554909408	9465370874	E	2024/04/08	2024/04/04	BANCOLOMBIA	0	$46,618,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				101	$25,032,000	$0	$0	$25,032,000
COLFONDOS	231001	800,227,940	6	9	$2,223,900	$0	$0	$2,223,900
COLPENSIONES	25-14	900,336,004	7	34	$9,798,400	$0	$0	$9,798,400
PORVENIR	230301	800,224,808	8	44	$10,097,700	$0	$0	$10,097,700
PROTECCION	230201	800,229,739	0	14	$2,912,000	$0	$0	$2,912,000
ARL (ADMINISTRADORAS: 1)				104	$6,943,200	$0	$0	$6,943,200
ARL SURA	14-11	890,903,790	5	104	$6,943,200	$0	$0	$6,943,200
CCF (ADMINISTRADORAS: 4)				103	$6,328,300	$0	$0	$6,328,300
CAJAMAG	CCF33	891,780,093	3	80	$5,004,700	$0	$0	$5,004,700
COMFACESAR	CCF15	892,399,989	8	5	$308,000	$0	$0	$308,000
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	12	$703,600	$0	$0	$703,600
COMFENALCO CARTAGENA	CCF08	890,480,023	7	6	$312,000	$0	$0	$312,000
EPS (ADMINISTRADORAS: 11)				104	$7,639,600	$0	$0	$7,639,600
CAJACOPI	CCFC55	901,543,211	6	2	$104,000	$0	$0	$104,000
COOSALUD EPS	EPS042	900,226,715	3	1	$59,200	$0	$0	$59,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	5	$370,500	$0	$0	$370,500
EPS MUTUAL SER	EPS048	806,008,394	7	2	$104,000	$0	$0	$104,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$52,000	$0	$0	$52,000
FAMISANAR	EPS017	830,003,564	7	2	$104,000	$0	$0	$104,000
MUTUAL SER	ESSC07	806,008,394	7	5	$260,000	$0	$0	$260,000
NUEVA E.P.S.	EPS037	900,156,264	2	23	$1,338,800	$0	$0	$1,338,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$88,000	$0	$0	$88,000
SALUD TOTAL	EPS002	800,130,907	4	41	$2,209,200	$0	$0	$2,209,200
SANITAS	EPS005	800,251,440	6	21	$2,949,900	$0	$0	$2,949,900
ICBF (ADMINISTRADORAS: 1)				1	$405,500	$0	$0	$405,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$405,500	$0	$0	$405,500
SENA (ADMINISTRADORAS: 1)				1	$270,300	$0	$0	$270,300
SENA	PASENA	899,999,034	1	1	$270,300	$0	$0	$270,300
TOTAL				**104**	**$46,618,900**	**$0**	**$0**	**$46,618,900**