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
2024-03	2024-04	582675736	9465616610	E	2024/04/12	2024/04/17	BANCO BBVA COLOMBIA S.A.	5	$17,648,100

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 (28 Afiliados)																					$44,570,784	$7,132,100			$44,570,784	$5,572,500			$42,783,001	$1,712,000			$44,570,784		$1,015,000		$42,783,001	$2,141,200		$17,572,800
Centro de Trabajo: ADMON (1 Afiliados)																					$3,000,000	$480,000			$3,000,000	$375,000			$3,000,000	$120,000			$3,000,000		$15,700		$3,000,000	$150,000		$1,140,700
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)																					$3,000,000	$480,000			$3,000,000	$375,000			$3,000,000	$120,000			$3,000,000		$15,700		$3,000,000	$150,000		$1,140,700
1	CC	22517902	OTERO PACHECO IVONNET SARAY																	23020 1	30	$3,000,000	$480,000	EPS002	30	$3,000,000	$375,000	CCF05	30	$3,000,000	$120,000	14-4	30	$3,000,000	0.522%	$15,700	30	$3,000,000	$150,000	No	$1,140,700

Planilla Resumen

Centro de Trabajo: COCINA (26 Afiliados)																							$40,070,784	$6,412,100			$40,070,784	$5,010,000			$38,283,001	$1,532,000			$40,070,784		$934,000		$38,283,001	$1,916,200		$15,804,300
Ciudad: BARRANQUILLA Depto: ATLANTICO (26 Afiliados)																							$40,070,784	$6,412,100			$40,070,784	$5,010,000			$38,283,001	$1,532,000			$40,070,784		$934,000		$38,283,001	$1,916,200		$15,804,300
2	CC	45515448	AGAMES BELEÑO ERICA MARGARITA									X									230301	30	$1,462,500	$234,000	EPS002	30	$1,462,500	$182,900	CCF05	30	$1,462,500	$58,500	14-4	30	$1,462,500	2.436%	$35,700	30	$1,462,500	$73,200	No	$584,300
3	CC	1001781966	ARTEAGA MORALES JOSUE DAVI		X							X									230301	7	$335,834	$53,800	EPS005	7	$335,834	$42,000	CCF05	7	$335,834	$13,500	14-4	7	$335,834	2.436%	$8,200	7	$335,834	$16,900	No	$134,400
4	CC	32888031	AVILES ARAUJO DENNIS MARIA																		231001	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF05	30	$1,300,000	$52,000	14-4	30	$1,300,000	2.436%	$31,700	30	$1,300,000	$65,000	No	$519,200
5	CC	52003487	BERRIO TORRES ISOLMA SEBASTIANA									X									230301	30	$1,676,999	$268,400	ESSC07	30	$1,676,999	$209,700	CCF05	30	$1,676,999	$67,100	14-4	30	$1,676,999	2.436%	$40,900	30	$1,676,999	$84,000	No	$670,100
6	CC	1080013238	CANTILLO MENDOZA CELANDIA ROSA									X									230201	30	$1,737,666	$278,100	ESSC24	30	$1,737,666	$217,300	CCF05	30	$1,737,666	$69,600	14-4	30	$1,737,666	2.436%	$42,400	30	$1,737,666	$87,000	No	$694,400
7	CC	1143138314	CANTILLO OVIEDO LUIS ENRIQUE									X									230301	30	$1,694,333	$271,100	EPS002	30	$1,694,333	$211,800	CCF05	30	$1,694,333	$67,800	14-4	30	$1,694,333	2.436%	$41,300	30	$1,694,333	$84,800	No	$676,800
8	CC	32886906	CASTRO MARTINEZ DENNISE									X									231001	30	$1,495,000	$239,200	CCFC55	30	$1,495,000	$186,900	CCF05	30	$1,495,000	$59,800	14-4	30	$1,495,000	2.436%	$36,500	30	$1,495,000	$74,800	No	$597,200
9	CC	22650336	CERVANTES DE LA HOZ NINI JOHANNA											X							230201	2	$86,667	$13,900	EPS005	2	$86,667	$10,900	CCF05	0	$0	$0	14-4	2	$86,667	0.000%	$0	0	$0	$0	No	$24,800
10	CC	22650336	CERVANTES DE LA HOZ NINI JOHANNA									X									230201	28	$1,375,834	$220,200	EPS005	28	$1,375,834	$172,000	CCF05	28	$1,375,834	$55,100	14-4	28	$1,375,834	2.436%	$33,600	28	$1,375,834	$68,900	No	$549,800
11	CC	1083467068	CHARRIS GAMARRA LUZ VERLIS	X								X									230201	9	$520,000	$83,200	EPS005	9	$520,000	$65,000	CCF05	9	$520,000	$20,800	14-4	9	$520,000	2.436%	$12,700	9	$520,000	$26,000	No	$207,700
12	CC	1140864388	CORONELL LACHARME LAURY JOHANA									X									25-14	30	$2,200,000	$352,000	EPS037	30	$2,200,000	$275,000	CCF05	30	$2,200,000	$88,000	14-4	30	$2,200,000	2.436%	$53,600	30	$2,200,000	$110,000	No	$878,600
13	CC	72176956	DEL VALLE CASADIEGO ALEXANDER	X								X									230201	30	$2,601,000	$416,200	EPS010	30	$2,601,000	$325,200	CCF05	30	$2,601,000	$104,100	14-4	30	$2,601,000	2.436%	$63,400	30	$2,601,000	$130,200	No	$1,039,100
14	CC	72254349	DINAS BLANCO LUIS ENRIQUE									X									230301	30	$1,570,834	$251,400	ESSC24	30	$1,570,834	$196,400	CCF05	30	$1,570,834	$62,900	14-4	30	$1,570,834	2.436%	$38,300	30	$1,570,834	$78,700	No	$627,700
15	CC	1002072306	GONZALEZ GOMEZ TATIANA	X								X									230301	24	$1,267,500	$202,800	EPS041	24	$1,267,500	$158,500	CCF05	24	$1,267,500	$50,700	14-4	24	$1,267,500	2.436%	$30,900	24	$1,267,500	$63,500	No	$506,400
16	CC	1084745624	HERNANDEZ ARROYAVE LUIS YESIT	X								X									230301	12	$650,000	$104,000	EPS037	12	$650,000	$81,300	CCF05	12	$650,000	$26,000	14-4	12	$650,000	2.436%	$15,900	12	$650,000	$32,500	No	$259,700
17	CC	22477510	HERRERA ESCORCIA CLAUDIA PATRICIA									X									230301	30	$1,495,000	$239,200	EPS002	30	$1,495,000	$186,900	CCF05	30	$1,495,000	$59,800	14-4	30	$1,495,000	2.436%	$36,500	30	$1,495,000	$74,800	No	$597,200
18	CC	35116632	IBARRA MARTINEZ NINI JOHANNA									X									230201	30	$2,625,000	$420,000	EPS005	30	$2,625,000	$328,200	CCF05	30	$2,625,000	$105,000	14-4	30	$2,625,000	2.436%	$64,000	30	$2,625,000	$131,300	No	$1,048,500
19	CC	72214755	NOCHES ALVAREZ FRANCISCO ANTONIO									X									230201	30	$1,527,500	$244,400	ESSC07	30	$1,527,500	$191,000	CCF05	30	$1,527,500	$61,100	14-4	30	$1,527,500	2.436%	$37,300	30	$1,527,500	$76,500	No	$610,300
20	CC	32858649	PACHECO MATUTE ELIDA DE LAS MERCEDES									X									230301	30	$1,495,000	$239,200	EPS037	30	$1,495,000	$186,900	CCF05	30	$1,495,000	$59,800	14-4	30	$1,495,000	2.436%	$36,500	30	$1,495,000	$74,800	No	$597,200
21	CC	32753637	PARDO PAEZ SANDRA PATRICIA									X									25-14	30	$1,495,000	$239,200	CCFC55	30	$1,495,000	$186,900	CCF05	30	$1,495,000	$59,800	14-4	30	$1,495,000	2.436%	$36,500	30	$1,495,000	$74,800	No	$597,200
22	CC	1127601517	PATERNINA VILLADIEGO MELISA									X									230301	30	$1,568,667	$251,000	ESSC07	30	$1,568,667	$196,100	CCF05	30	$1,568,667	$62,800	14-4	30	$1,568,667	2.436%	$38,300	30	$1,568,667	$78,500	No	$626,700
23	CC	22729882	PEREZ SULBARAN MARGARITA											X							230201	7	$303,334	$48,600	ESSC24	7	$303,334	$38,000	CCF05	0	$0	$0	14-4	7	$303,334	0.000%	$0	0	$0	$0	No	$86,600
24	CC	22729882	PEREZ SULBARAN MARGARITA									X									230201	23	$1,330,334	$212,900	ESSC24	23	$1,330,334	$166,300	CCF05	23	$1,330,334	$53,300	14-4	23	$1,330,334	2.436%	$32,500	23	$1,330,334	$66,700	No	$531,700
25	CC	1143445672	ROSELLON CUEVAS TATIANA PATRICIA									X									230301	30	$1,620,666	$259,400	EPS005	30	$1,620,666	$202,600	CCF05	30	$1,620,666	$64,900	14-4	30	$1,620,666	2.436%	$39,500	30	$1,620,666	$81,200	No	$647,600
26	CC	72286393	RUIZ ROA LEONARDO ENRIQUE											X							25-14	2	$97,782	$15,700	EPS010	2	$97,782	$12,300	CCF05	0	$0	$0	14-4	2	$97,782	0.000%	$0	0	$0	$0	No	$28,000
27	CC	72286393	RUIZ ROA LEONARDO ENRIQUE									X									25-14	28	$2,273,334	$363,800	EPS010	28	$2,273,334	$284,200	CCF05	28	$2,273,334	$91,000	14-4	28	$2,273,334	2.436%	$55,400	28	$2,273,334	$113,800	No	$908,200
28	CC	63535149	SEPULVEDA VALENCIA YURY												X						230301	30	$1,300,000	$208,000	ESSC07	30	$1,300,000	$162,500	CCF05	0	$0	$0	14-4	30	$1,300,000	0.000%	$0	0	$0	$0	No	$370,500
29	CC	22579396	VASQUEZ PABUENA LADYS									X									25-14	30	$1,495,000	$239,200	ESSC07	30	$1,495,000	$186,900	CCF05	30	$1,495,000	$59,800	14-4	30	$1,495,000	2.436%	$36,500	30	$1,495,000	$74,800	No	$597,200
30	CC	1002325216	ZAPATA JIMENEZ NIKO JOSE									X									230301	30	$1,470,000	$235,200	ESSC07	30	$1,470,000	$183,800	CCF05	30	$1,470,000	$58,800	14-4	30	$1,470,000	2.436%	$35,900	30	$1,470,000	$73,500	No	$587,200
Centro de Trabajo: CONDUCTOR (1 Afiliados)																							$1,500,000	$240,000			$1,500,000	$187,500			$1,500,000	$60,000			$1,500,000		$65,300		$1,500,000	$75,000		$627,800
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)																							$1,500,000	$240,000			$1,500,000	$187,500			$1,500,000	$60,000			$1,500,000		$65,300		$1,500,000	$75,000		$627,800
31	CC	72132978	CHARRIS MARCHENA ERNESTO RAFAEL																		25-14	30	$1,500,000	$240,000	EPS010	30	$1,500,000	$187,500	CCF05	30	$1,500,000	$60,000	14-4	30	$1,500,000	4.350%	$65,300	30	$1,500,000	$75,000	No	$627,800
Total	**Afiliados(28)**																						$44,570,784	$7,132,100			$44,570,784	$5,572,500			$42,783,001	$1,712,000			$44,570,784		$1,015,000		$42,783,001	$2,141,200		$17,572,800

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
2024-03	2024-04	582675736	9465616610	E	2024/04/12	2024/04/17	BANCO BBVA COLOMBIA S.A.	5	$17,648,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				28	$7,132,100	$30,400	$0	$7,162,500
COLFONDOS	231001	800,227,940	6	2	$447,200	$1,900	$0	$449,100
COLPENSIONES	25-14	900,336,004	7	5	$1,449,900	$6,200	$0	$1,456,100
PORVENIR	230301	800,224,808	8	13	$2,817,500	$12,000	$0	$2,829,500
PROTECCION	230201	800,229,739	0	8	$2,417,500	$10,300	$0	$2,427,800
ARL (ADMINISTRADORAS: 1)				28	$1,015,000	$4,400	$0	$1,019,400
COLPATRIA ARP	14-4	860,002,183	9	28	$1,015,000	$4,400	$0	$1,019,400
CCF (ADMINISTRADORAS: 1)				28	$1,712,000	$7,300	$0	$1,719,300
CAJACOPI ATLANTICO	CCF05	890,102,044	1	28	$1,712,000	$7,300	$0	$1,719,300
EPS (ADMINISTRADORAS: 8)				28	$5,572,500	$24,000	$0	$5,596,500
CAJACOPI	CCFC55	901,543,211	6	2	$373,800	$1,600	$0	$375,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$618,000	$2,700	$0	$620,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$809,200	$3,500	$0	$812,700
MUTUAL SER	ESSC07	806,008,394	7	6	$1,130,000	$4,800	$0	$1,134,800
NUEVA E.P.S.	EPS037	900,156,264	2	3	$543,200	$2,400	$0	$545,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$158,500	$700	$0	$159,200
SALUD TOTAL	EPS002	800,130,907	4	5	$1,119,100	$4,800	$0	$1,123,900
SANITAS	EPS005	800,251,440	6	5	$820,700	$3,500	$0	$824,200
ICBF (ADMINISTRADORAS: 1)				28	$1,284,700	$5,500	$0	$1,290,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	28	$1,284,700	$5,500	$0	$1,290,200
SENA (ADMINISTRADORAS: 1)				28	$856,500	$3,700	$0	$860,200
SENA	PASENA	899,999,034	1	28	$856,500	$3,700	$0	$860,200
TOTAL				**28**	**$17,572,800**	**$75,300**	**$0**	**$17,648,100**