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 800185215	2	SEGURIDAD TREBOL LIMITADA	B - MENOS DE 200 COTIZANTES	SEDE BOYACA	CLL 14A N 2A-41	TUNJA-BOYACA	2610484	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	752842796	9469667473	E	2024/07/05	2024/07/04	BANCO DE BOGOTA		$230,035,800

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: SEDE CARTAGENA (12 Afiliados)																							$21,656,937	$3,465,900			$21,656,937	$867,000			$21,656,937	$867,000			$21,656,937		$942,600		$0	$0		$6,142,500
Centro de Trabajo: RAMA_JUDICIAL_CARTAGENA (12 Afiliados)																							$21,656,937	$3,465,900			$21,656,937	$867,000			$21,656,937	$867,000			$21,656,937		$942,600		$0	$0		$6,142,500
Ciudad: CARTAGENA Depto: BOLIVAR (12 Afiliados)																							$21,656,937	$3,465,900			$21,656,937	$867,000			$21,656,937	$867,000			$21,656,937		$942,600		$0	$0		$6,142,500
1	CC	73121922	ARELLANO VANEGAS ERNIZ									X									25-14	30	$1,863,293	$298,200	EPS002	30	$1,863,293	$74,600	CCF08	30	$1,863,293	$74,600	14-4	30	$1,863,293	4.350%	$81,100	30	$0	$0	Si	$528,500
2	CC	9024001	CABARCAS ARCIA MARIO EDUARDO									X									230301	30	$1,863,293	$298,200	CCFC55	30	$1,863,293	$74,600	CCF08	30	$1,863,293	$74,600	14-4	30	$1,863,293	4.350%	$81,100	30	$0	$0	Si	$528,500
3	CC	3985371	CABRERA SALAZAR JUAN CARLOS									X									230301	30	$1,863,293	$298,200	EPS037	30	$1,863,293	$74,600	CCF08	30	$1,863,293	$74,600	14-4	30	$1,863,293	4.350%	$81,100	30	$0	$0	Si	$528,500
4	CC	19768229	CANO SURMAY LUIS CARLOS									X									230201	30	$1,863,293	$298,200	EPS037	30	$1,863,293	$74,600	CCF08	30	$1,863,293	$74,600	14-4	30	$1,863,293	4.350%	$81,100	30	$0	$0	Si	$528,500
5	CC	73109359	GARCIA PITALUA ALFREDO ELIAS									X									25-14	30	$1,631,756	$261,100	EPS037	30	$1,631,756	$65,300	CCF08	30	$1,631,756	$65,300	14-4	30	$1,631,756	4.350%	$71,000	30	$0	$0	Si	$462,700
6	CC	1104128052	PEINADO CACERES WISTON FERNANDO									X									230301	30	$1,863,293	$298,200	EPS037	30	$1,863,293	$74,600	CCF08	30	$1,863,293	$74,600	14-4	30	$1,863,293	4.350%	$81,100	30	$0	$0	Si	$528,500
7	CC	92670982	PEREZ MONTERROZA FELIPE MANUEL									X									25-14	30	$1,863,293	$298,200	EPS002	30	$1,863,293	$74,600	CCF08	30	$1,863,293	$74,600	14-4	30	$1,863,293	4.350%	$81,100	30	$0	$0	Si	$528,500
8	CC	19768574	PIÑERES ARRIETA RODOLFO GABRIEL									X									230201	30	$1,863,293	$298,200	EPS037	30	$1,863,293	$74,600	CCF08	30	$1,863,293	$74,600	14-4	30	$1,863,293	4.350%	$81,100	30	$0	$0	Si	$528,500
9	CC	3985494	PUENTES GUZMAN LIBARDO									X									230301	30	$1,863,293	$298,200	EPS037	30	$1,863,293	$74,600	CCF08	30	$1,863,293	$74,600	14-4	30	$1,863,293	4.350%	$81,100	30	$0	$0	Si	$528,500
10	CC	15617481	REYES BLANQUICET EDWIN									X									25-14	30	$1,631,756	$261,100	EPS002	30	$1,631,756	$65,300	CCF08	30	$1,631,756	$65,300	14-4	30	$1,631,756	4.350%	$71,000	30	$0	$0	Si	$462,700
11	CC	19896070	SARMIENTO BOLLANO JAVIER HUMBERTO									X									25-14	30	$1,863,293	$298,200	EPS002	30	$1,863,293	$74,600	CCF08	30	$1,863,293	$74,600	14-4	30	$1,863,293	4.350%	$81,100	30	$0	$0	Si	$528,500
12	CC	71975936	VILLARREAL VACA BAYRON TIMOTEO									X									230301	30	$1,623,788	$259,900	EPS017	30	$1,623,788	$65,000	CCF08	30	$1,623,788	$65,000	14-4	30	$1,623,788	4.350%	$70,700	30	$0	$0	Si	$460,600
Total			**Afiliados(12)**																				$21,656,937	$3,465,900			$21,656,937	$867,000			$21,656,937	$867,000			$21,656,937		$942,600		$0	$0		$6,142,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 3)				12	$3,465,900
COLPENSIONES	25-14	900,336,004	7	5	$1,416,800
PORVENIR	230301	800,224,808	8	5	$1,452,700
PROTECCION	230201	800,229,739	0	2	$596,400
ARL (ADMINISTRADORAS: 1)				12	$942,600
COLPATRIA ARP	14-4	860,002,183	9	12	$942,600
CCF (ADMINISTRADORAS: 1)				12	$867,000
COMFENALCO CARTAGENA	CCF08	890,480,023	7	12	$867,000
EPS (ADMINISTRADORAS: 4)				12	$867,000
CAJACOPI	CCFC55	901,543,211	6	1	$74,600
FAMISANAR	EPS017	830,003,564	7	1	$65,000
NUEVA E.P.S.	EPS037	900,156,264	2	6	$438,300

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
SALUD TOTAL	EPS002	800,130,907	4	4	$289,100
TOTAL				**12**	**$6,142,500**