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 900142115	2	FUNDACION MARINA ORTH	B - MENOS DE 200 COTIZANTES	FUNDACION MARINA ORTH	CALLE 10 sur N50ff-28	MEDELLIN-ANTIOQUIA	3223739	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-07	2024-08	827954754	9471104412	E	2024/08/06	2024/08/06	BANCOLOMBIA	0	$24,777,400

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: FUNDACION MARINA ORTH (19 Afiliados)																							$62,431,500	$10,224,100			$62,431,500	$7,804,900			$62,431,500	$2,497,900			$62,431,500		$326,800		$62,431,500	$3,122,700		$23,976,400
Centro de Trabajo: 0.522 (19 Afiliados)																							$62,431,500	$10,224,100			$62,431,500	$7,804,900			$62,431,500	$2,497,900			$62,431,500		$326,800		$62,431,500	$3,122,700		$23,976,400
Ciudad: MEDELLIN Depto: ANTIOQUIA (19 Afiliados)																							$62,431,500	$10,224,100			$62,431,500	$7,804,900			$62,431,500	$2,497,900			$62,431,500		$326,800		$62,431,500	$3,122,700		$23,976,400
1	CC	1036397423	ARISTIZABAL ANDRES																		23100 1	30	$2,354,250	$376,700	EPS010	30	$2,354,250	$294,300	CCF04	30	$2,354,250	$94,200	14-11	30	$2,354,250	0.522%	$12,300	30	$2,354,250	$117,800	No	$895,300
2	CC	1067860492	BARRIOS OLGA																		23030 1	30	$2,956,500	$473,100	EPS005	30	$2,956,500	$369,600	CCF04	30	$2,956,500	$118,300	14-11	30	$2,956,500	0.522%	$15,500	30	$2,956,500	$147,900	No	$1,124,400
3	CC	1036928876	CASTAÑEDA LINA																		25-14	30	$2,190,000	$350,400	EPS010	30	$2,190,000	$273,800	CCF04	30	$2,190,000	$87,600	14-11	30	$2,190,000	0.522%	$11,500	30	$2,190,000	$109,500	No	$832,800
4	CC	1017240293	GALEANO SANTIAGO																		23030 1	30	$2,043,796	$327,100	EPS010	30	$2,043,796	$255,500	CCF04	30	$2,043,796	$81,800	14-11	30	$2,043,796	0.522%	$10,700	30	$2,043,796	$102,300	No	$777,400
5	CC	1017185514	GUTIERREZ JORGE																		23020 1	30	$2,105,729	$337,000	EPS010	30	$2,105,729	$263,300	CCF04	30	$2,105,729	$84,300	14-11	30	$2,105,729	0.522%	$11,000	30	$2,105,729	$105,400	No	$801,000
6	CC	1017198603	GUTIERREZ LUIS																		23020 1	30	$2,539,202	$406,300	EPS037	30	$2,539,202	$317,500	CCF04	30	$2,539,202	$101,600	14-11	30	$2,539,202	0.522%	$13,300	30	$2,539,202	$127,000	No	$965,700
7	CC	71334191	HERNANDEZ SERGIO																		23020 1	30	$3,175,500	$508,100	EPS010	30	$3,175,500	$397,000	CCF04	30	$3,175,500	$127,100	14-11	30	$3,175,500	0.522%	$16,600	30	$3,175,500	$158,900	No	$1,207,700
8	CC	1017156920	HOYOS ESTEFANIA																		23020 1	30	$6,193,320	$1,053,000	EPS010	30	$6,193,320	$774,200	CCF04	30	$6,193,320	$247,800	14-11	30	$6,193,320	0.522%	$32,400	30	$6,193,320	$309,700	No	$2,417,100
9	CC	1040034825	MARIN JORGE																		23020 1	30	$2,043,796	$327,100	EPS010	30	$2,043,796	$255,500	CCF04	30	$2,043,796	$81,800	14-11	30	$2,043,796	0.522%	$10,700	30	$2,043,796	$102,300	No	$777,400
10	CC	43561577	MARIN PAULA																		25-14	30	$11,830,000	$2,011,200	EPS010	30	$11,830,000	$1,478,800	CCF04	30	$11,830,000	$473,200	14-11	30	$11,830,000	0.522%	$61,800	30	$11,830,000	$591,500	No	$4,616,500
11	CC	1094266249	MAZO NATALIA																		23030 1	30	$5,397,750	$917,700	EPS005	30	$5,397,750	$674,800	CCF04	30	$5,397,750	$216,000	14-11	30	$5,397,750	0.522%	$28,200	30	$5,397,750	$270,000	No	$2,106,700
12	CC	39453647	MONTOYA DOLLY																		23020 1	30	$2,190,000	$350,400	EPS010	30	$2,190,000	$273,800	CCF04	30	$2,190,000	$87,600	14-11	30	$2,190,000	0.522%	$11,500	30	$2,190,000	$109,500	No	$832,800
13	CC	1040040832	PATIÑO SINDY																		23020 1	30	$2,043,796	$327,100	EPS010	30	$2,043,796	$255,500	CCF04	30	$2,043,796	$81,800	14-11	30	$2,043,796	0.522%	$10,700	30	$2,043,796	$102,300	No	$777,400
14	CC	1037652170	RAMIREZ MARIA																		23020 1	30	$2,550,000	$408,000	EPS005	30	$2,550,000	$318,800	CCF04	30	$2,550,000	$102,000	14-11	30	$2,550,000	0.522%	$13,400	30	$2,550,000	$127,500	No	$969,700
15	CC	1214735628	RIVERA DANIEL																		23030 1	30	$2,539,261	$406,300	EPS010	30	$2,539,261	$317,500	CCF04	30	$2,539,261	$101,600	14-11	30	$2,539,261	0.522%	$13,300	30	$2,539,261	$127,000	No	$965,700
16	CC	1030562393	RODRIGUEZ ANDREA																		23030 1	30	$2,650,000	$424,000	EPS037	30	$2,650,000	$331,300	CCF04	30	$2,650,000	$106,000	14-11	30	$2,650,000	0.522%	$13,900	30	$2,650,000	$132,500	No	$1,007,700
17	CC	1036954604	RUBIO MIGUEL																		23020 1	30	$2,043,600	$327,000	EPS010	30	$2,043,600	$255,500	CCF04	30	$2,043,600	$81,800	14-11	30	$2,043,600	0.522%	$10,700	30	$2,043,600	$102,300	No	$777,300
18	CC	1038412013	TAMAYO WALTER																		23030 1	30	$2,300,000	$368,000	EPS037	30	$2,300,000	$287,500	CCF04	30	$2,300,000	$92,000	14-11	30	$2,300,000	0.522%	$12,100	30	$2,300,000	$115,000	No	$874,600
19	CC	32150830	TORRES YURI																		25-14	30	$3,285,000	$525,600	EPS010	30	$3,285,000	$410,700	CCF04	30	$3,285,000	$131,400	14-11	30	$3,285,000	0.522%	$17,200	30	$3,285,000	$164,300	No	$1,249,200

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: FUNDACION MARINA ORTH CHOCO (1 Afiliados)																							$2,105,729	$337,000			$2,105,729	$263,300			$2,105,729	$84,300			$2,105,729		$11,000		$2,105,729	$105,400		$801,000
Centro de Trabajo: 0.52200 (1 Afiliados)																							$2,105,729	$337,000			$2,105,729	$263,300			$2,105,729	$84,300			$2,105,729		$11,000		$2,105,729	$105,400		$801,000
Ciudad: QUIBDO Depto: CHOCO (1 Afiliados)																							$2,105,729	$337,000			$2,105,729	$263,300			$2,105,729	$84,300			$2,105,729		$11,000		$2,105,729	$105,400		$801,000
20	CC	35602562	SERNA YIRLEAM																		23030 1	30	$2,105,729	$337,000	EPS037	30	$2,105,729	$263,300	CCF29	30	$2,105,729	$84,300	14-11	30	$2,105,729	0.522%	$11,000	30	$2,105,729	$105,400	No	$801,000
Total			**Afiliados(20)**																				$64,537,229	$10,561,100			$64,537,229	$8,068,200			$64,537,229	$2,582,200			$64,537,229		$337,800		$64,537,229	$3,228,100		$24,777,400

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 900142115	2	FUNDACION MARINA ORTH	B - MENOS DE 200 COTIZANTES	FUNDACION MARINA ORTH	CALLE 10 sur N50ff-28	MEDELLIN-ANTIOQUIA	3223739	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-07	2024-08	827954754	9471104412	E	2024/08/06	2024/08/06	BANCOLOMBIA	0	$24,777,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				20	$10,561,100	$0	$0	$10,561,100
COLFONDOS	231001	800,227,940	6	1	$376,700	$0	$0	$376,700
COLPENSIONES	25-14	900,336,004	7	3	$2,887,200	$0	$0	$2,887,200
PORVENIR	230301	800,224,808	8	7	$3,253,200	$0	$0	$3,253,200
PROTECCION	230201	800,229,739	0	9	$4,044,000	$0	$0	$4,044,000
ARL (ADMINISTRADORAS: 1)				20	$337,800	$0	$0	$337,800
ARL SURA	14-11	890,903,790	5	20	$337,800	$0	$0	$337,800
CCF (ADMINISTRADORAS: 2)				20	$2,582,200	$0	$0	$2,582,200
COMFACHOCÓ	CCF29	891,600,091	8	1	$84,300	$0	$0	$84,300
COMFAMA	CCF04	890,900,841	9	19	$2,497,900	$0	$0	$2,497,900
EPS (ADMINISTRADORAS: 3)				20	$8,068,200	$0	$0	$8,068,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	13	$5,505,400	$0	$0	$5,505,400
NUEVA E.P.S.	EPS037	900,156,264	2	4	$1,199,600	$0	$0	$1,199,600
SANITAS	EPS005	800,251,440	6	3	$1,363,200	$0	$0	$1,363,200
ICBF (ADMINISTRADORAS: 1)				20	$1,936,800	$0	$0	$1,936,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	20	$1,936,800	$0	$0	$1,936,800
SENA (ADMINISTRADORAS: 1)				20	$1,291,300	$0	$0	$1,291,300
SENA	PASENA	899,999,034	1	20	$1,291,300	$0	$0	$1,291,300
TOTAL				20	$24,777,400	$0	$0	$24,777,400

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