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 | MEBAR | CR 56 76 230 | BARRANQUILLA-ATLANTICO | 3235750007 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-05 | 2024-06 | 687117870 | 9468290533 | E | 2024/06/18 | 2024/06/06 | BANCOLOMBIA | 0 | $2,647,500 |

**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: MEBAR (7 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | **$6,707,731** | **$1,066,800** | | | **$6,707,731** | **$832,000** | | | **$6,707,731** | **$261,800** | | | **$6,707,731** | | **$159,600** | | **$6,707,731** | **$327,300** | | **$2,647,500** |
| **Centro de Trabajo: COCINA RIESGO 3 (7 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | **$6,707,731** | **$1,066,800** | | | **$6,707,731** | **$832,000** | | | **$6,707,731** | **$261,800** | | | **$6,707,731** | | **$159,600** | | **$6,707,731** | **$327,300** | | **$2,647,500** |
| Ciudad: BARRANQUILLA Depto: ATLANTICO (7 Afiliados) | | | | | | | | | | | | | | | | | | | | | | **$6,707,731** | **$1,066,800** | | | **$6,707,731** | **$832,000** | | | **$6,707,731** | **$261,800** | | | **$6,707,731** | | **$159,600** | | **$6,707,731** | **$327,300** | | **$2,647,500** |
| 1 | CC | 45554223 | ALVAREZ CORREA ERIKA CECILIA | | | | | | | | | | X | | | | | | | | 23020 1 | 2 | $86,667 | $10,500 | EPS048 | 2 | $86,667 | $7,400 | CCF05 | 2 | $86,667 | $0 | 14-4 | 2 | $86,667 | 0.000% | $0 | 2 | $86,667 | $0 | No | $17,900 |
| 2 | CC | 45554223 | ALVAREZ CORREA ERIKA CECILIA | | X | | | | | | | X | | | | | | | | | 23020 1 | 12 | $553,191 | $88,600 | EPS048 | 12 | $553,191 | $69,200 | CCF05 | 12 | $553,191 | $22,200 | 14-4 | 12 | $553,191 | 2.436% | $13,500 | 12 | $553,191 | $27,700 | No | $221,200 |
| 3 | CC | 1129510397 | CANTILLO JIMENEZ KELLY PAOLA | | | | | | | | | X | | | | | | | | | 23100 1 | 30 | $1,465,957 | $234,600 | EPS002 | 30 | $1,465,957 | $183,300 | CCF05 | 30 | $1,465,957 | $58,700 | 14-4 | 30 | $1,465,957 | 2.436% | $35,800 | 30 | $1,465,957 | $73,400 | No | $585,800 |
| 4 | CC | 1143122906 | DE ARCO CARO YULEXI JOHANA | X | | | | | | | | X | | | | | | | | | 23020 1 | 20 | $933,050 | $149,300 | ESSC24 | 20 | $933,050 | $116,700 | CCF05 | 20 | $933,050 | $37,400 | 14-4 | 20 | $933,050 | 2.436% | $22,800 | 20 | $933,050 | $46,700 | No | $372,900 |
| 5 | CC | 26040692 | DIAZ MONTIEL KATIA CECILIA | | | | | | | | | X | | | | | | | | | 23030 1 | 30 | $1,465,957 | $234,600 | ESSC07 | 30 | $1,465,957 | $183,300 | CCF05 | 30 | $1,465,957 | $58,700 | 14-4 | 30 | $1,465,957 | 2.436% | $35,800 | 30 | $1,465,957 | $73,400 | No | $585,800 |
| 6 | CC | 1042436894 | LEON NARVAEZ CARLOS ALFREDO | | X | | | | | | | | | | | | | | | | 23030 1 | 11 | $586,667 | $93,900 | ESSC07 | 11 | $586,667 | $73,400 | CCF05 | 11 | $586,667 | $23,500 | 14-4 | 11 | $586,667 | 2.436% | $14,300 | 11 | $586,667 | $29,500 | No | $234,600 |
| 7 | CC | 45578690 | OCHOA TERAN CARMEN ALICIA | X | | | | | | | | X | | | | | | | | | 23020 1 | 20 | $933,050 | $149,300 | EPS048 | 20 | $933,050 | $116,700 | CCF05 | 20 | $933,050 | $37,400 | 14-4 | 20 | $933,050 | 2.436% | $22,800 | 20 | $933,050 | $46,700 | No | $372,900 |
| 8 | CC | 22507562 | PABA MELO ANGELICA YOLIMA | | | | | | | | | | X | | | | | | | | 23030 1 | 2 | $86,667 | $10,500 | EPS002 | 2 | $86,667 | $7,400 | CCF05 | 2 | $86,667 | $0 | 14-4 | 2 | $86,667 | 0.000% | $0 | 2 | $86,667 | $0 | No | $17,900 |
| 9 | CC | 22507562 | PABA MELO ANGELICA YOLIMA | | X | | | | | | | X | | | | | | | | | 23030 1 | 13 | $596,525 | $95,500 | EPS002 | 13 | $596,525 | $74,600 | CCF05 | 13 | $596,525 | $23,900 | 14-4 | 13 | $596,525 | 2.436% | $14,600 | 13 | $596,525 | $29,900 | No | $238,500 |
| **Total** | | | **Afiliados( 7)** | | | | | | | | | | | | | | | | | | | $6,707,731 | $1,066,800 | | | $6,707,731 | $832,000 | | | $6,707,731 | $261,800 | | | $6,707,731 | | $159,600 | | $6,707,731 | $327,300 | | $2,647,500 |

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 | MEBAR | CR 56 76 230 | BARRANQUILLA-ATLANTICO | 3235750007 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-05 | 2024-06 | 687117870 | 9468290533 | E | 2024/06/18 | 2024/06/06 | BANCOLOMBIA | 0 | $2,647,500 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 7 | $1,066,800 | $0 | $0 | $1,066,800 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $234,600 | $0 | $0 | $234,600 |
| PORVENIR | 230301 | 800,224,808 | 8 | 3 | $434,500 | $0 | $0 | $434,500 |
| PROTECCION | 230201 | 800,229,739 | 0 | 3 | $397,700 | $0 | $0 | $397,700 |
| ARL (ADMINISTRADORAS: 1) | | | | 7 | $159,600 | $0 | $0 | $159,600 |
| COLPATRIA ARP | 14-4 | 860,002,183 | 9 | 7 | $159,600 | $0 | $0 | $159,600 |
| CCF (ADMINISTRADORAS: 1) | | | | 7 | $261,800 | $0 | $0 | $261,800 |
| CAJACOPI ATLANTICO | CCF05 | 890,102,044 | 1 | 7 | $261,800 | $0 | $0 | $261,800 |
| EPS (ADMINISTRADORAS: 4) | | | | 7 | $832,000 | $0 | $0 | $832,000 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 1 | $116,700 | $0 | $0 | $116,700 |
| EPS MUTUAL SER | EPS048 | 806,008,394 | 7 | 2 | $193,300 | $0 | $0 | $193,300 |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 2 | $256,700 | $0 | $0 | $256,700 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 2 | $265,300 | $0 | $0 | $265,300 |
| ICBF (ADMINISTRADORAS: 1) | | | | 7 | $196,200 | $0 | $0 | $196,200 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 7 | $196,200 | $0 | $0 | $196,200 |
| SENA (ADMINISTRADORAS: 1) | | | | 7 | $131,100 | $0 | $0 | $131,100 |
| SENA | PASENA | 899,999,034 | 1 | 7 | $131,100 | $0 | $0 | $131,100 |
| **TOTAL** | | | | **7** | **$2,647,500** | **$0** | **$0** | **$2,647,500** |