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	PRINCIPAL	CL 15 21 03	SOLEDAD-ATLANTICO	3873824	No

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	831901388	9471002873	E	2024/07/15	2024/08/08	BANCO BBVA COLOMBIA S.A.	24	$17,339,000

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: PRINCIPAL (30 Afiliados)																						$42,469,913	$6,796,100			$42,469,913	$5,310,300			$42,469,913	$1,699,600			$42,469,913		$1,100,300		$42,469,913	$2,125,800		$17,032,100

Planilla Resumen

Centro de Trabajo: COCINA (27 Afiliados)																							$37,702,613	$6,033,300			$37,702,613	$4,714,200			$37,702,613	$1,508,900			$37,702,613		$920,100		$37,702,613	$1,887,300		$15,063,800
Ciudad: SOLEDAD Depto: ATLANTICO (27 Afiliados)																							$37,702,613	$6,033,300			$37,702,613	$4,714,200			$37,702,613	$1,508,900			$37,702,613		$920,100		$37,702,613	$1,887,300		$15,063,800
1	CC	1143161382	ALVAREZ CASTILLO RAFAEL SANTOS		X																230301	1	$50,000	$8,000	EPS010	1	$50,000	$6,300	CCF05	1	$50,000	$2,000	14-4	1	$50,000	2.436%	$1,300	1	$50,000	$2,500	No	$20,100
2	CC	1081026253	BARRIOS ROBLES LUZ JEIRIS									X									230301	30	$1,494,917	$239,200	EPS037	30	$1,494,917	$186,900	CCF05	30	$1,494,917	$59,800	14-4	30	$1,494,917	2.436%	$36,500	30	$1,494,917	$74,800	No	$597,200
3	CC	22531672	BARROSO CORREA GLENIS DEL CARMEN									X									230301	30	$1,494,917	$239,200	EPS037	30	$1,494,917	$186,900	CCF05	30	$1,494,917	$59,800	14-4	30	$1,494,917	2.436%	$36,500	30	$1,494,917	$74,800	No	$597,200
4	CC	44157433	CANTILLO CERVANTES LUZ MERY	X								X									230201	4	$205,820	$33,000	CCFC55	4	$205,820	$25,800	CCF05	4	$205,820	$8,300	14-4	4	$205,820	2.436%	$5,100	4	$205,820	$10,400	No	$82,600
5	CC	1005604230	CATAÑO SAEZ LEIDI ANDREA									X									25-14	30	$1,494,917	$239,200	CCFC55	30	$1,494,917	$186,900	CCF05	30	$1,494,917	$59,800	14-4	30	$1,494,917	2.436%	$36,500	30	$1,494,917	$74,800	No	$597,200
6	CC	7369415	FLOREZ HOYOS CESAR DAVID									X									230301	30	$1,680,017	$268,900	EPS002	30	$1,680,017	$210,100	CCF05	30	$1,680,017	$67,300	14-4	30	$1,680,017	2.436%	$41,000	30	$1,680,017	$84,200	No	$671,500
7	CC	72302944	GONZALEZ GUZMAN CARLOS ALBERTO									X									230301	30	$1,871,757	$299,500	EPS010	30	$1,871,757	$234,000	CCF05	30	$1,871,757	$74,900	14-4	30	$1,871,757	2.436%	$45,600	30	$1,871,757	$93,700	No	$747,700
8	CC	1007171407	GONZALEZ LLERENA KEVIN JOSE									X									230301	30	$1,687,420	$270,000	ESSC07	30	$1,687,420	$211,000	CCF05	30	$1,687,420	$67,500	14-4	30	$1,687,420	2.436%	$41,200	30	$1,687,420	$84,500	No	$674,200
9	CC	36695729	GUTIERREZ GOMEZ YERIS MILENA									X									230301	30	$1,494,917	$239,200	EPS037	30	$1,494,917	$186,900	CCF05	30	$1,494,917	$59,800	14-4	30	$1,494,917	2.436%	$36,500	30	$1,494,917	$74,800	No	$597,200
10	CC	1129509330	HERNANDEZ CHARRIS LURDES PAOLA		X							X									230301	20	$964,125	$154,300	EPS005	20	$964,125	$120,600	CCF05	20	$964,125	$38,600	14-4	20	$964,125	2.436%	$23,500	20	$964,125	$48,300	No	$385,300
11	CC	1143156402	HURTADO ANGULO ASTRID CAROLINA									X									25-14	30	$2,200,000	$352,000	EPS002	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
12	CC	1041901518	JARAVA MARMOL ESNAIDER ANTONIO	X								X									230201	25	$1,245,765	$199,400	EPS037	25	$1,245,765	$155,800	CCF05	25	$1,245,765	$49,900	14-4	25	$1,245,765	2.436%	$30,400	25	$1,245,765	$62,400	No	$497,900
13	CC	1052088983	LARA GUZMAN YINA MARCELA									X									230201	30	$1,494,917	$239,200	ESSC07	30	$1,494,917	$186,900	CCF05	30	$1,494,917	$59,800	14-4	30	$1,494,917	2.436%	$36,500	30	$1,494,917	$74,800	No	$597,200
14	CC	1002209515	LEYVA AMADOR YURANIS KAROLINA		X																230301	1	$43,334	$7,000	CCFC55	1	$43,334	$5,500	CCF05	1	$43,334	$1,800	14-4	1	$43,334	2.436%	$1,100	1	$43,334	$2,300	No	$17,700
15	CC	32871324	LLERENA PEÑALOZA ROSA ESTHER									X									25-14	30	$1,856,596	$297,100	EPS002	30	$1,856,596	$232,100	CCF05	30	$1,856,596	$74,300	14-4	30	$1,856,596	2.436%	$45,300	30	$1,856,596	$92,900	No	$741,700
16	PT	6535019	MARCHAN VALLES RICHARD JOSE									X									230201	30	$1,639,983	$262,400	EPS037	30	$1,639,983	$205,000	CCF05	30	$1,639,983	$65,600	14-4	30	$1,639,983	2.436%	$40,000	30	$1,639,983	$82,000	No	$655,000
17	CC	1042453042	MIRANDA OBESO JUAN LUIS									X									231001	30	$1,429,986	$228,800	EPS002	30	$1,429,986	$178,800	CCF05	30	$1,429,986	$57,200	14-4	30	$1,429,986	2.436%	$34,900	30	$1,429,986	$71,500	No	$571,200
18	CC	1002142806	MORALES ARCON JANINE JOHANA									X									230301	30	$1,785,018	$285,700	ESSC07	30	$1,785,018	$223,200	CCF05	30	$1,785,018	$71,500	14-4	30	$1,785,018	2.436%	$43,500	30	$1,785,018	$89,400	No	$713,300
19	CC	1042444334	NAVARRO ORTIZ BELKIS LORAINE	X								X									230301	5	$249,153	$39,900	EPS041	5	$249,153	$31,200	CCF05	5	$249,153	$10,000	14-4	5	$249,153	2.436%	$6,100	5	$249,153	$12,500	No	$99,700
20	CC	22650308	NIETO MONTERO ARACELLY ESTHER									X									230301	30	$1,494,917	$239,200	EPS010	30	$1,494,917	$186,900	CCF05	30	$1,494,917	$59,800	14-4	30	$1,494,917	2.436%	$36,500	30	$1,494,917	$74,800	No	$597,200
21	CC	32879621	OJEDA TOSCANO SALUA MATILDE									X									230301	30	$1,494,917	$239,200	ESSC07	30	$1,494,917	$186,900	CCF05	30	$1,494,917	$59,800	14-4	30	$1,494,917	2.436%	$36,500	30	$1,494,917	$74,800	No	$597,200
22	CC	1104422236	ORTEGA PEREZ MARIA ISABEL									X									230201	30	$2,440,151	$390,500	EPS010	30	$2,440,151	$305,100	CCF05	30	$2,440,151	$97,700	14-4	30	$2,440,151	2.436%	$59,500	30	$2,440,151	$122,200	No	$975,000
23	CC	1081909391	PEÑA SAN MARTIN ERICKA PATRICIA									X									230301	30	$1,889,204	$302,300	EPS005	30	$1,889,204	$236,200	CCF05	30	$1,889,204	$75,600	14-4	30	$1,889,204	2.436%	$46,100	30	$1,889,204	$94,500	No	$754,700
24	CC	1140842632	PERALES RUA BRAYAN ANDRES		X																230201	15	$850,000	$136,000	EPS010	15	$850,000	$106,300	CCF05	15	$850,000	$34,000	14-4	15	$850,000	2.436%	$20,800	15	$850,000	$42,500	No	$339,600
25	CC	1004279910	RIOS SANMARTIN SAMIR ALBERTO									X									230301	30	$1,921,568	$307,500	EPS002	30	$1,921,568	$240,200	CCF05	30	$1,921,568	$76,900	14-4	30	$1,921,568	2.436%	$46,900	30	$1,921,568	$96,200	No	$767,700
26	CC	1143159009	SANCHEZ UTRIA VICTOR MANUEL	X								X									230301	26	$1,386,667	$221,900	EPS002	26	$1,386,667	$173,400	CCF05	26	$1,386,667	$55,500	14-4	26	$1,386,667	2.436%	$33,800	26	$1,386,667	$69,500	No	$554,100
27	CC	8788801	VILLARREAL PEREZ JOSE MIGUEL									X									230301	30	$1,841,630	$294,700	EPS041	30	$1,841,630	$230,300	CCF05	30	$1,841,630	$73,700	14-4	30	$1,841,630	2.436%	$44,900	30	$1,841,630	$92,200	No	$735,800
Centro de Trabajo: CONDUCTOR (2 Afiliados)																							$3,337,356	$534,000			$3,337,356	$417,300			$3,337,356	$133,500			$3,337,356		$145,300		$3,337,356	$167,000		$1,397,100
Ciudad: SOLEDAD Depto: ATLANTICO (2 Afiliados)																							$3,337,356	$534,000			$3,337,356	$417,300			$3,337,356	$133,500			$3,337,356		$145,300		$3,337,356	$167,000		$1,397,100
28	CC	1045674270	MARQUEZ TAMARA LUIS NARCISO									X									230301	30	$1,649,936	$264,000	ESSC07	30	$1,649,936	$206,300	CCF05	30	$1,649,936	$66,000	14-4	30	$1,649,936	4.350%	$71,800	30	$1,649,936	$82,500	No	$690,600
29	CC	1001871689	OROZCO FONTALVO LEIDER DAVID									X									230201	30	$1,687,420	$270,000	CCFC55	30	$1,687,420	$211,000	CCF05	30	$1,687,420	$67,500	14-4	30	$1,687,420	4.350%	$73,500	30	$1,687,420	$84,500	No	$706,500
Centro de Trabajo: OPERATIVO (1 Afiliados)																							$1,429,944	$228,800			$1,429,944	$178,800			$1,429,944	$57,200			$1,429,944		$34,900		$1,429,944	$71,500		$571,200
Ciudad: SOLEDAD Depto: ATLANTICO (1 Afiliados)																							$1,429,944	$228,800			$1,429,944	$178,800			$1,429,944	$57,200			$1,429,944		$34,900		$1,429,944	$71,500		$571,200
30	CC	1007236043	CASTRO GONZALEZ SANTIAGO MANUEL									X									230201	30	$1,429,944	$228,800	EPS002	30	$1,429,944	$178,800	CCF05	30	$1,429,944	$57,200	14-4	30	$1,429,944	2.436%	$34,900	30	$1,429,944	$71,500	No	$571,200
Total		**Afiliados(30)**																					$42,469,913	$6,796,100			$42,469,913	$5,310,300			$42,469,913	$1,699,600			$42,469,913		$1,100,300		$42,469,913	$2,125,800		$17,032,100

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	PRINCIPAL	CL 15 21 03	SOLEDAD-ATLANTICO	3873824	No

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	831901388	9471002873	E	2024/07/15	2024/08/08	BANCO BBVA COLOMBIA S.A.	24	$17,339,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				30	$6,796,100	$122,400	$0	$6,918,500
COLFONDOS	231001	800,227,940	6	1	$228,800	$4,200	$0	$233,000
COLPENSIONES	25-14	900,336,004	7	3	$888,300	$16,000	$0	$904,300
PORVENIR	230301	800,224,808	8	18	$3,919,700	$70,500	$0	$3,990,200
PROTECCION	230201	800,229,739	0	8	$1,759,300	$31,700	$0	$1,791,000
ARL (ADMINISTRADORAS: 1)				30	$1,100,300	$19,800	$0	$1,120,100
COLPATRIA ARP	14-4	860,002,183	9	30	$1,100,300	$19,800	$0	$1,120,100
CCF (ADMINISTRADORAS: 1)				30	$1,699,600	$30,600	$0	$1,730,200
CAJACOPI ATLANTICO	CCF05	890,102,044	1	30	$1,699,600	$30,600	$0	$1,730,200
EPS (ADMINISTRADORAS: 7)				30	$5,310,300	$95,800	$0	$5,406,100
CAJACOPI	CCFC55	901,543,211	6	4	$429,200	$7,800	$0	$437,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$838,600	$15,100	$0	$853,700
MUTUAL SER	ESSC07	806,008,394	7	5	$1,014,300	$18,300	$0	$1,032,600
NUEVA E.P.S.	EPS037	900,156,264	2	5	$921,500	$16,600	$0	$938,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$261,500	$4,700	$0	$266,200
SALUD TOTAL	EPS002	800,130,907	4	7	$1,488,400	$26,800	$0	$1,515,200
SANITAS	EPS005	800,251,440	6	2	$356,800	$6,500	$0	$363,300
ICBF (ADMINISTRADORAS: 1)				30	$1,275,400	$23,000	$0	$1,298,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	30	$1,275,400	$23,000	$0	$1,298,400
SENA (ADMINISTRADORAS: 1)				30	$850,400	$15,300	$0	$865,700
SENA	PASENA	899,999,034	1	30	$850,400	$15,300	$0	$865,700
TOTAL				**30**	**$17,032,100**	**$306,900**	**$0**	**$17,339,000**