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 901469047	8	GUAMAL EXPRESS SAS	B - MENOS DE 200 COTIZANTES	GUAMAL EXPRESS	CALLE 10 4 80	GUAMAL-MAGDALENA	4291040	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-09	2024-10	950041332	9474311386	E	2024/10/10	2024/10/01	BANCOLOMBIA	0	$5,091,800

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: GUAMAL EXPRESS (20 Afiliados)																							$18,624,005	$2,980,500			$17,757,338	$710,800			$18,250,673	$730,700			$18,624,005		$669,800		$0	$0		$5,091,800
Centro de Trabajo: ADMINISTRATIVO (4 Afiliados)																							$5,624,000	$900,000			$5,624,000	$225,000			$5,624,000	$225,000			$5,624,000		$29,400		$0	$0		$1,379,400
Ciudad: GUAMAL Depto: MAGDALENA (4 Afiliados)																							$5,624,000	$900,000			$5,624,000	$225,000			$5,624,000	$225,000			$5,624,000		$29,400		$0	$0		$1,379,400
1	CC	1082987272	CAMARGO CAROLINA																		23030 1	30	$1,512,000	$242,000	EPS037	30	$1,512,000	$60,500	CCF33	30	$1,512,000	$60,500	14-23	30	$1,512,000	0.522%	$7,900	30	$0	$0	Si	$370,900
2	CC	55248563	JIMENEZ JENIRETH																		23030 1	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF33	30	$1,300,000	$52,000	14-23	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
3	CC	1085182457	ORTIZ JUAN	X																	25-14	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF33	30	$1,300,000	$52,000	14-23	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
4	CC	85165702	RANGEL JOSE																		23030 1	30	$1,512,000	$242,000	EPS010	30	$1,512,000	$60,500	CCF33	30	$1,512,000	$60,500	14-23	30	$1,512,000	0.522%	$7,900	30	$0	$0	Si	$370,900
Centro de Trabajo: RIESGO 4 (12 Afiliados)																							$10,183,337	$1,629,700			$9,316,670	$373,000			$9,810,005	$392,900			$10,183,337		$444,100		$0	$0		$2,839,700
Ciudad: GUAMAL Depto: MAGDALENA (12 Afiliados)																							$10,183,337	$1,629,700			$9,316,670	$373,000			$9,810,005	$392,900			$10,183,337		$444,100		$0	$0		$2,839,700
5	CC	1064707389	GARCIA ALONSO	X	X																23030 1	20	$866,667	$138,700	CCFC55	20	$866,667	$34,700	CCF33	20	$773,334	$31,000	14-23	20	$866,667	4.350%	$37,800	20	$0	$0	Si	$242,200
6	CC	85168349	HERNANDEZ DEIVIS	X	X																25-14	20	$866,667	$138,700	ESSC07	20	$866,667	$34,700	CCF33	20	$866,667	$34,700	14-23	20	$866,667	4.350%	$37,800	20	$0	$0	Si	$245,900
7	CC	1085170833	MENESES JUAN	X	X																23030 1	20	$866,667	$138,700	ESSC07	20	$866,667	$34,700	CCF33	20	$866,667	$34,700	14-23	20	$866,667	4.350%	$37,800	20	$0	$0	Si	$245,900
8	CC	77142628	MORA SEBASTIAN	X	X																25-14	20	$866,667	$138,700	EPS037	20	$866,667	$34,700	CCF33	20	$866,667	$34,700	14-23	20	$866,667	4.350%	$37,800	20	$0	$0	Si	$245,900
9	CC	1085168633	OSPINO JHON		X																23020 1	15	$650,000	$104,000	EPS002	15	$650,000	$26,000	CCF33	15	$650,000	$26,000	14-23	15	$650,000	4.350%	$28,300	15	$0	$0	Si	$184,300
10	CC	85163946	RAMOS EDIE	X	X																25-14	20	$866,667	$138,700	EPS048	20	$866,667	$34,700	CCF33	20	$773,334	$31,000	14-23	20	$866,667	4.350%	$37,800	20	$0	$0	Si	$242,200
11	CC	1085168902	RANGEL DAINER	X	X																23030 1	20	$866,667	$138,700	ESSC07	20	$866,667	$34,700	CCF33	20	$773,334	$31,000	14-23	20	$866,667	4.350%	$37,800	20	$0	$0	Si	$242,200
12	CC	1082351205	RANGEL ISAAC	X	X																23030 1	20	$866,667	$138,700	ESSC07	20	$866,667	$34,700	CCF33	20	$866,667	$34,700	14-23	20	$866,667	4.350%	$37,800	20	$0	$0	Si	$245,900
13	CC	1085169217	RANGEL NATHALY	X	X																23030 1	20	$866,667	$138,700	EPS002	20	$866,667	$34,700	CCF33	20	$866,667	$34,700	14-23	20	$866,667	4.350%	$37,800	20	$0	$0	Si	$245,900
14	CC	1085174830	RIBON SNEIDER	X	X																23030 1	20	$866,667	$138,700		0	$0	$0	CCF33	20	$866,667	$34,700	14-23	20	$866,667	4.350%	$37,800	20	$0	$0	Si	$211,200
15	CC	85165945	SOSA JAISON	X	X																23100 1	20	$866,667	$138,700	ESSC07	20	$866,667	$34,700	CCF33	20	$773,334	$31,000	14-23	20	$866,667	4.350%	$37,800	20	$0	$0	Si	$242,200
16	CC	85162782	SOSA JULIO		X																23030 1	20	$866,667	$138,700	EPS037	20	$866,667	$34,700	CCF33	20	$866,667	$34,700	14-23	20	$866,667	4.350%	$37,800	20	$0	$0	Si	$245,900
Centro de Trabajo: RIESGO 5 (4 Afiliados)																							$2,816,668	$450,800			$2,816,668	$112,800			$2,816,668	$112,800			$2,816,668		$196,300		$0	$0		$872,700
Ciudad: GUAMAL Depto: MAGDALENA (4 Afiliados)																							$2,816,668	$450,800			$2,816,668	$112,800			$2,816,668	$112,800			$2,816,668		$196,300		$0	$0		$872,700
17	CC	1082986247	CARRASCAL DAINER	X																	23030 1	25	$1,083,334	$173,400	EPS048	25	$1,083,334	$43,400	CCF33	25	$1,083,334	$43,400	14-23	25	$1,083,334	6.960%	$75,500	25	$0	$0	Si	$335,700
18	CC	1066095175	MONTERO ORLANDO	X																	23030 1	17	$736,667	$117,900	EPS037	17	$736,667	$29,500	CCF33	17	$736,667	$29,500	14-23	17	$736,667	6.960%	$51,300	17	$0	$0	Si	$228,200
19	CC	1101201282	SEPULVEDA ABY	X																	23030 1	15	$650,000	$104,000	EPS037	15	$650,000	$26,000	CCF33	15	$650,000	$26,000	14-23	15	$650,000	6.960%	$45,300	15	$0	$0	Si	$201,300
20	CC	1004324953	TERRAZA JORGE	X																	23030 1	8	$346,667	$55,500	ESSC07	8	$346,667	$13,900	CCF33	8	$346,667	$13,900	14-23	8	$346,667	6.960%	$24,200	8	$0	$0	Si	$107,500
Total			**Afiliados(20)**																				$18,624,005	$2,980,500			$17,757,338	$710,800			$18,250,673	$730,700			$18,624,005		$669,800		$0	$0		$5,091,800

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 901469047	8	GUAMAL EXPRESS SAS	B - MENOS DE 200 COTIZANTES	GUAMAL EXPRESS	CALLE 10 4 80	GUAMAL-MAGDALENA	4291040	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-09	2024-10	950041332	9474311386	E	2024/10/10	2024/10/01	BANCOLOMBIA	0	$5,091,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				20	$2,980,500	$0	$0	$2,980,500
COLFONDOS	231001	800,227,940	6	1	$138,700	$0	$0	$138,700
COLPENSIONES	25-14	900,336,004	7	4	$624,100	$0	$0	$624,100
PORVENIR	230301	800,224,808	8	14	$2,113,700	$0	$0	$2,113,700
PROTECCION	230201	800,229,739	0	1	$104,000	$0	$0	$104,000
ARL (ADMINISTRADORAS: 1)				20	$669,800	$0	$0	$669,800
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	20	$669,800	$0	$0	$669,800
CCF (ADMINISTRADORAS: 1)				20	$730,700	$0	$0	$730,700
CAJAMAG	CCF33	891,780,093	3	20	$730,700	$0	$0	$730,700
EPS (ADMINISTRADORAS: 6)				19	$710,800	$0	$0	$710,800
CAJACOPI	CCFC55	901,543,211	6	1	$34,700	$0	$0	$34,700
EPS MUTUAL SER	EPS048	806,008,394	7	2	$78,100	$0	$0	$78,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$164,500	$0	$0	$164,500
MUTUAL SER	ESSC07	806,008,394	7	6	$187,400	$0	$0	$187,400
NUEVA E.P.S.	EPS037	900,156,264	2	5	$185,400	$0	$0	$185,400
SALUD TOTAL	EPS002	800,130,907	4	2	$60,700	$0	$0	$60,700
TOTAL				**20**	**$5,091,800**	**$0**	**$0**	**$5,091,800**