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 901361588	5	INVERSIONES B&D S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 24 #2-66	SANTA MARTA-MAGDALENA	4229885	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-04	2024-05	653160318	9466849988	E	2024/05/23	2024/05/21	BANCO DAVIVIENDA	0	$11,735,600

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: PRINCIPAL (1 Afiliados)																							$1,477,602	$236,500			$1,477,602	$59,200			$1,477,602	$59,200			$1,477,602		$7,800		$0	$0		$362,700
Centro de Trabajo: ADMINISTRATIVO (1 Afiliados)																							$1,477,602	$236,500			$1,477,602	$59,200			$1,477,602	$59,200			$1,477,602		$7,800		$0	$0		$362,700
Ciudad: SANTA MARTA Depto: MAGDALENA (1 Afiliados)																							$1,477,602	$236,500			$1,477,602	$59,200			$1,477,602	$59,200			$1,477,602		$7,800		$0	$0		$362,700
1	CC	1004425215	CERCHAR MELISA																		23030 1	30	$1,477,602	$236,500	EPS005	30	$1,477,602	$59,200	CCF33	30	$1,477,602	$59,200	14-11	30	$1,477,602	0.522%	$7,800	30	$0	$0	Si	$362,700

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: OPERATIVO 1 (11 Afiliados)																							$16,633,899	$2,661,700			$16,633,899	$665,600			$15,755,566	$630,500			$16,633,899		$1,088,900		$0	$0		$5,046,700
Centro de Trabajo: OPERATIVO 1 (11 Afiliados)																							$16,633,899	$2,661,700			$16,633,899	$665,600			$15,755,566	$630,500			$16,633,899		$1,088,900		$0	$0		$5,046,700
Ciudad: SANTA MARTA Depto: MAGDALENA (11 Afiliados)																							$16,633,899	$2,661,700			$16,633,899	$665,600			$15,755,566	$630,500			$16,633,899		$1,088,900		$0	$0		$5,046,700
2	CC	1010092007	ANGARITA JESUS		X															X	23030 1	15	$650,000	$104,000	CCFC55	15	$650,000	$26,000	CCF33	15	$767,667	$30,800	14-11	15	$650,000	6.960%	$45,300	15	$0	$0	Si	$206,100
3	CC	85473036	AVILA MANUEL																		23030 1	30	$1,300,000	$208,000	ESSC07	30	$1,300,000	$52,000	CCF33	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
4	CC	8531145	BARCELO ALEJANDRO																		23020 1	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF33	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
5	CC	1065574822	BARRIOS OLIVER									X									23030 1	30	$2,119,271	$339,100	EPS002	30	$2,119,271	$84,800	CCF33	30	$2,119,271	$84,800	14-11	30	$2,119,271	6.960%	$147,600	30	$0	$0	Si	$656,300
6	CC	1128203831	BERRIO EMERIS																		23020 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF33	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
7	CC	85460976	MARRIAGA FREDY																		23100 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF33	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
8	CC	85463020	ORTIZ AGUSTIN									X									25-14	30	$1,754,000	$280,700	ESSC24	30	$1,754,000	$70,200	CCF33	30	$1,754,000	$70,200	14-11	30	$1,754,000	6.960%	$122,100	30	$0	$0	Si	$543,200
9	CC	85463881	PEREZ DAIRO																		23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF33	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
10	CC	8648631	SANCHEZ ALVARO									X									23030 1	12	$807,689	$129,300	EPS005	12	$807,689	$32,400	CCF33	12	$807,689	$32,400	14-11	12	$807,689	6.960%	$56,300	12	$0	$0	Si	$250,400
11	CC	8648631	SANCHEZ ALVARO																	X	23030 1	18	$996,000	$159,400	EPS005	18	$996,000	$39,900	CCF33	0	$0	$0	14-11	18	$996,000	0.000%	$0	0	$0	$0	Si	$199,300
12	CC	1082947445	SANJUAN JOSUE	X								X									23100 1	16	$1,314,876	$210,400	EPS002	16	$1,314,876	$52,600	CCF33	16	$1,314,876	$52,600	14-11	16	$1,314,876	6.960%	$91,600	16	$0	$0	Si	$407,200
13	CC	85372107	URIELES HAIDER									X									23020 1	30	$2,492,063	$398,800	EPS002	30	$2,492,063	$99,700	CCF33	30	$2,492,063	$99,700	14-11	30	$2,492,063	6.960%	$173,500	30	$0	$0	Si	$771,700

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: OPERATIVO 2 (14 Afiliados)																							$20,428,608	$3,268,800			$20,428,608	$817,500			$20,430,414	$817,600			$20,428,608		$1,422,300		$0	$0		$6,326,200

Planilla Resumen

Centro de Trabajo: OPERATIVO 2 (14 Afiliados)																							$20,428,608	$3,268,800			$20,428,608	$817,500			$20,430,414	$817,600			$20,428,608		$1,422,300		$0	$0		$6,326,200
Ciudad: VALLEDUPAR Depto: CESAR (14 Afiliados)																							$20,428,608	$3,268,800			$20,428,608	$817,500			$20,430,414	$817,600			$20,428,608		$1,422,300		$0	$0		$6,326,200
14	CC	77039075	ALCAZAR JUAN																		25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
15	CC	77033054	ATENCIO ALVARO																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
16	CC	1082969930	BARROS DIEGO									X									230301	30	$1,803,689	$288,600	EPS005	30	$1,803,689	$72,200	CCF15	30	$1,803,689	$72,200	14-11	30	$1,803,689	6.960%	$125,600	30	$0	$0	Si	$558,600
17	CC	85454317	BELTRAN EDGARDO																		25-14	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
18	CC	1065821903	COTES KEVIN									X									230301	30	$1,600,000	$256,000	EPS017	30	$1,600,000	$64,000	CCF15	30	$1,600,000	$64,000	14-11	30	$1,600,000	6.960%	$111,400	30	$0	$0	Si	$495,400
19	CC	77158307	DAZA ARIEL									X									25-14	30	$2,590,417	$414,500	EPS017	30	$2,590,417	$103,700	CCF15	30	$2,590,417	$103,700	14-11	30	$2,590,417	6.960%	$180,300	30	$0	$0	Si	$802,200
20	CC	1067714565	FUENTES OSCAR	X								X									230301	19	$1,139,334	$182,300	EPS037	19	$1,139,334	$45,600	CCF15	19	$1,139,334	$45,600	14-11	19	$1,139,334	6.960%	$79,300	19	$0	$0	Si	$352,800
21	CC	12435357	MARTINEZ JEAN																		230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
22	CC	1062905659	PARRA DEINER									X									230301	30	$1,648,750	$263,800	ESSC62	30	$1,648,750	$66,000	CCF15	30	$1,648,750	$66,000	14-11	30	$1,648,750	6.960%	$114,800	30	$0	$0	Si	$510,600
23	CC	15173987	PATRON RONALD	X	X															X	230301	1	$43,334	$7,000	EPS002	1	$43,334	$1,800	CCF15	1	$45,140	$1,900	14-11	1	$43,334	6.960%	$3,100	1	$0	$0	Si	$13,800
24	CC	1003124383	QUINTERO JAIDER									X									230301	30	$1,608,542	$257,400	EPS037	30	$1,608,542	$64,400	CCF15	30	$1,608,542	$64,400	14-11	30	$1,608,542	6.960%	$112,000	30	$0	$0	Si	$498,200
25	CC	1003124382	QUINTERO NEIDER									X									230301	30	$2,194,542	$351,200	ESSC24	30	$2,194,542	$87,800	CCF15	30	$2,194,542	$87,800	14-11	30	$2,194,542	6.960%	$152,800	30	$0	$0	Si	$679,600
26	CC	77173471	RUMBO HERNEY																		230301	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
27	CC	91491681	SIERRA NORMAN																		231001	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
Total		**Afiliados(26)**																					$38,540,109	$6,167,000			$38,540,109	$1,542,300			$37,663,582	$1,507,300			$38,540,109		$2,519,000		$0	$0		$11,735,600

PLANILLA PAGADA

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 901361588	5	INVERSIONES B&D S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 24 #2-66	SANTA MARTA-MAGDALENA	4229885	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-04	2024-05	653160318	9466849988	E	2024/05/23	2024/05/21	BANCO DAVIVIENDA	0	$11,735,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				26	$6,167,000	$0	$0	$6,167,000
COLFONDOS	231001	800,227,940	6	3	$626,400	$0	$0	$626,400
COLPENSIONES	25-14	900,336,004	7	5	$1,319,200	$0	$0	$1,319,200
PORVENIR	230301	800,224,808	8	14	$3,198,600	$0	$0	$3,198,600
PROTECCION	230201	800,229,739	0	4	$1,022,800	$0	$0	$1,022,800
ARL (ADMINISTRADORAS: 1)				26	$2,519,000	$0	$0	$2,519,000
ARL SURA	14-11	890,903,790	5	26	$2,519,000	$0	$0	$2,519,000
CCF (ADMINISTRADORAS: 2)				26	$1,507,300	$0	$0	$1,507,300
CAJAMAG	CCF33	891,780,093	3	12	$689,700	$0	$0	$689,700
COMFACESAR	CCF15	892,399,989	8	14	$817,600	$0	$0	$817,600
EPS (ADMINISTRADORAS: 9)				26	$1,542,300	$0	$0	$1,542,300
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$66,000	$0	$0	$66,000
CAJACOPI	CCFC55	901,543,211	6	2	$78,000	$0	$0	$78,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$210,000	$0	$0	$210,000
FAMISANAR	EPS017	830,003,564	7	2	$167,700	$0	$0	$167,700
MUTUAL SER	ESSC07	806,008,394	7	1	$52,000	$0	$0	$52,000
NUEVA E.P.S.	EPS037	900,156,264	2	7	$370,000	$0	$0	$370,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$52,000	$0	$0	$52,000
SALUD TOTAL	EPS002	800,130,907	4	6	$342,900	$0	$0	$342,900
SANITAS	EPS005	800,251,440	6	3	$203,700	$0	$0	$203,700
TOTAL				26	$11,735,600	$0	$0	$11,735,600