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 800185215	2	SEGURIDAD TREBOL LIMITADA	B - MENOS DE 200 COTIZANTES	SEDE BOYACA	CLL 14A N 2A-41	TUNJA-BOYACA	2610484	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-10	2024-11	1035409482	9477063833	E	2024/11/07	2024/11/07	BANCO DE BOGOTA		$229,599,900

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: SEDE CARTAGENA (13 Afiliados)																							$22,560,722	$3,610,400			$22,560,722	$903,400			$22,060,436	$883,300			$22,560,722		$959,500		$0	$0		$6,356,600
Centro de Trabajo: RAMA_JUDICIAL_CARTAGENA (13 Afiliados)																							$22,560,722	$3,610,400			$22,560,722	$903,400			$22,060,436	$883,300			$22,560,722		$959,500		$0	$0		$6,356,600
Ciudad: CARTAGENA Depto: BOLIVAR (13 Afiliados)																							$22,560,722	$3,610,400			$22,560,722	$903,400			$22,060,436	$883,300			$22,560,722		$959,500		$0	$0		$6,356,600
1	CC	73121922	ARELLANO VANEGAS ERNIZ									X									25-14	30	$1,969,129	$315,100	EPS002	30	$1,969,129	$78,800	CCF08	30	$1,969,129	$78,800	14-4	30	$1,969,129	4.350%	$85,700	30	$0	$0	Si	$558,400
2	CC	9024001	CABARCAS ARCIA MARIO EDUARDO											X							230301	10	$433,334	$69,400	CCFC55	10	$433,334	$17,400	CCF08	0	$0	$0	14-4	10	$433,334	0.000%	$0	0	$0	$0	Si	$86,800
3	CC	9024001	CABARCAS ARCIA MARIO EDUARDO									X									230301	20	$1,260,298	$201,700	CCFC55	20	$1,260,298	$50,500	CCF08	20	$1,260,298	$50,500	14-4	20	$1,260,298	4.350%	$54,900	20	$0	$0	Si	$357,600
4	CC	3985371	CABRERA SALAZAR JUAN CARLOS									X									230301	30	$1,890,445	$302,500	EPS037	30	$1,890,445	$75,700	CCF08	30	$1,890,445	$75,700	14-4	30	$1,890,445	4.350%	$82,300	30	$0	$0	Si	$536,200
5	CC	19768229	CANO SURMAY LUIS CARLOS									X									230201	30	$1,890,445	$302,500	EPS037	30	$1,890,445	$75,700	CCF08	30	$1,890,445	$75,700	14-4	30	$1,890,445	4.350%	$82,300	30	$0	$0	Si	$536,200
6	CC	73109359	GARCIA PITALUA ALFREDO ELIAS											X							25-14	2	$86,667	$13,900	EPS037	2	$86,667	$3,500	CCF08	0	$0	$0	14-4	2	$86,667	0.000%	$0	0	$0	$0	Si	$17,400
7	CC	73109359	GARCIA PITALUA ALFREDO ELIAS									X									25-14	28	$1,548,278	$247,800	EPS037	28	$1,548,278	$62,000	CCF08	28	$1,548,278	$62,000	14-4	28	$1,548,278	4.350%	$67,400	28	$0	$0	Si	$439,200
8	CC	1104128052	PEINADO CACERES WISTON FERNANDO									X									230301	30	$1,890,445	$302,500	EPS037	30	$1,890,445	$75,700	CCF08	30	$1,890,445	$75,700	14-4	30	$1,890,445	4.350%	$82,300	30	$0	$0	Si	$536,200
9	CC	1051655639	PEREZ ORTIZ DULYS ALBERTO	X	X							X								X	230301	10	$627,325	$100,400	EPS002	10	$627,325	$25,100	CCF08	10	$647,040	$25,900	14-4	10	$627,325	4.350%	$27,300	10	$0	$0	Si	$178,700
10	CC	92670982	PEREZ MONTERROZA FELIPE MANUEL									X									25-14	30	$1,890,445	$302,500	EPS002	30	$1,890,445	$75,700	CCF08	30	$1,890,445	$75,700	14-4	30	$1,890,445	4.350%	$82,300	30	$0	$0	Si	$536,200
11	CC	19768574	PIÑERES ARRIETA RODOLFO GABRIEL									X									230201	30	$1,890,445	$302,500	EPS037	30	$1,890,445	$75,700	CCF08	30	$1,890,445	$75,700	14-4	30	$1,890,445	4.350%	$82,300	30	$0	$0	Si	$536,200
12	CC	3985494	PUENTES GUZMAN LIBARDO									X									230301	30	$1,890,445	$302,500	EPS037	30	$1,890,445	$75,700	CCF08	30	$1,890,445	$75,700	14-4	30	$1,890,445	4.350%	$82,300	30	$0	$0	Si	$536,200
13	CC	15617481	REYES BLANQUICET EDWIN									X									25-14	30	$1,658,869	$265,500	EPS002	30	$1,658,869	$66,400	CCF08	30	$1,658,869	$66,400	14-4	30	$1,658,869	4.350%	$72,200	30	$0	$0	Si	$470,500
14	CC	19896070	SARMIENTO BOLLANO JAVIER HUMBERTO									X									25-14	30	$1,983,252	$317,400	EPS002	30	$1,983,252	$79,400	CCF08	30	$1,983,252	$79,400	14-4	30	$1,983,252	4.350%	$86,300	30	$0	$0	Si	$562,500
15	CC	71975936	VILLARREAL VACA BAYRON TIMOTEO									X									230301	30	$1,650,900	$264,200	EPS017	30	$1,650,900	$66,100	CCF08	30	$1,650,900	$66,100	14-4	30	$1,650,900	4.350%	$71,900	30	$0	$0	Si	$468,300
Total			**Afiliados(13)**																				$22,560,722	$3,610,400			$22,560,722	$903,400			$22,060,436	$883,300			$22,560,722		$959,500		$0	$0		$6,356,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 3)				13	$3,610,400
COLPENSIONES	25-14	900,336,004	7	5	$1,462,200
PORVENIR	230301	800,224,808	8	6	$1,543,200
PROTECCION	230201	800,229,739	0	2	$605,000
ARL (ADMINISTRADORAS: 1)				13	$959,500
COLPATRIA ARP	14-4	860,002,183	9	13	$959,500
CCF (ADMINISTRADORAS: 1)				13	$883,300
COMFENALCO CARTAGENA	CCF08	890,480,023	7	13	$883,300

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
EPS (ADMINISTRADORAS: 4)				13	$903,400
CAJACOPI	CCFC55	901,543,211	6	1	$67,900
FAMISANAR	EPS017	830,003,564	7	1	$66,100
NUEVA E.P.S.	EPS037	900,156,264	2	6	$444,000
SALUD TOTAL	EPS002	800,130,907	4	5	$325,400
TOTAL				**13**	**$6,356,600**