aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 811015828	9	INGENIERIA Y CONSTRUCCION PALACIO BAENA S.A.	B - MENOS DE 200 COTIZANTES	ICPB	CALLE 43B 3023	EL CARMEN DE VIBORAL-ANTIOQUIA	5432100	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-02	2024-03	512594354	9464310158	E	2024/03/07	2024/03/14	BANCOLOMBIA	7	$40,173,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: ICPB (50 Afiliados)						$128,950,327	$20,694,400			$130,700,327	$5,203,500			$129,860,323	$5,196,000			$130,700,327	$8,840,200		$0	$0
Centro de Trabajo: CENTRO TRABAJO 1 (1 Afiliados)						$2,600,000	$416,000			$2,600,000	$104,000			$2,600,000	$104,000			$2,600,000	$13,600		$0	$0
Ciudad: EL CARMEN DE VIBORAL Depto: ANTIOQUIA (1 Afiliados)						$2,600,000	$416,000			$2,600,000	$104,000			$2,600,000	$104,000			$2,600,000	$13,600		$0	$0
1	CC	1036394019	GARCIA ARBELAEZ VIVIANA	25-14	30	$2,600,000	$416,000	EPS010	30	$2,600,000	$104,000	CCF04	30	$2,600,000	$104,000	14-11	30	$2,600,000	$13,600	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 5 (49 Afiliados)						$126,350,327	$20,278,400			$128,100,327	$5,099,500			$127,260,323	$5,092,000			$128,100,327	$8,826,600		$0	$0
Ciudad: EL CARMEN DE VIBORAL Depto: ANTIOQUIA (49 Afiliados)						$126,350,327	$20,278,400			$128,100,327	$5,099,500			$127,260,323	$5,092,000			$128,100,327	$8,826,600		$0	$0
2	CC	70752863	ACEVEDO ISAZA JESUS ANTONIO	230301	11	$843,334	$135,000	EPS010	11	$843,334	$33,800	CCF04	11	$843,334	$33,800	14-11	11	$843,334	$58,700	11	$0	$0
3	CC	1022394152	ACOSTA MOLINA MARIA CAMILA	25-14	30	$3,500,000	$560,000	EPS010	30	$3,500,000	$140,000	CCF04	30	$3,500,000	$140,000	14-11	30	$3,500,000	$243,600	30	$0	$0
4	CC	39177359	ARANGO DAVILA MARIA ALEJANDRA	230301	9	$1,305,004	$208,900	EPS010	9	$1,305,004	$52,300	CCF04	9	$1,305,004	$52,300	14-11	9	$1,305,004	$90,900	9	$0	$0
5	CC	1128416582	ARROYAVE TORO NATALY	231001	9	$1,305,004	$208,900	EPS010	9	$1,305,004	$52,300	CCF04	9	$1,305,004	$52,300	14-11	9	$1,305,004	$90,900	9	$0	$0
6	CC	1017191388	BEDOYA RESTREPO RICARDO	230301	30	$2,400,000	$384,000	EPS010	30	$2,400,000	$96,000	CCF04	30	$2,400,000	$96,000	14-11	30	$2,400,000	$167,100	30	$0	$0
7	CC	18928839	FONSECA JALKH KADIR	230301	30	$5,000,000	$800,000	EPS010	30	$5,000,000	$200,000	CCF04	30	$5,000,000	$200,000	14-11	30	$5,000,000	$348,000	30	$0	$0
8	PT	739493	FUENMAYOR DE BAGLIERI DIOMARY LISBE		0	$0	$0	EPS010	30	$1,750,000	$70,000	CCF04	30	$1,750,000	$70,000	14-11	30	$1,750,000	$121,800	30	$0	$0
9	CC	1036964649	GIL GARCIA ANGIE CAROLINA	230301	30	$3,500,000	$560,000	EPS010	30	$3,500,000	$140,000	CCF04	30	$3,500,000	$140,000	14-11	30	$3,500,000	$243,600	30	$0	$0
10	CC	31430623	GIRALDO AGUDELO SANDRA MILENA	230301	15	$2,175,006	$348,100	EPS010	15	$2,175,006	$87,100	CCF04	15	$2,175,006	$87,100	14-11	15	$2,175,006	$151,400	15	$0	$0
11	CC	1094897448	GOMEZ QUINTERO MONICA LORENA	230201	1	$145,000	$23,200	EPS010	1	$145,000	$5,800	CCF04	1	$145,000	$5,800	14-11	1	$145,000	$10,100	1	$0	$0
12	CC	1040034880	GONZALEZ YEPES EDWIN ARLEY	230201	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
13	CC	1038416785	GUARIN GARCIA DAVID STIVEN	230201	30	$1,800,000	$288,000	EPS010	30	$1,800,000	$72,000	CCF04	30	$1,800,000	$72,000	14-11	30	$1,800,000	$125,300	30	$0	$0
14	CC	1041263097	GUTIERREZ CABALLERO CARLOS ALBERTO	230201	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
15	CC	1152216024	HERNANDEZ POSADA VALERIA	230301	23	$1,533,334	$245,400	EPS010	23	$1,533,334	$61,400	CCF04	23	$1,533,334	$61,400	14-11	23	$1,533,334	$106,800	23	$0	$0
16	CC	1152216024	HERNANDEZ POSADA VALERIA	230301	7	$466,667	$74,700	EPS010	7	$466,667	$18,700	CCF04	7	$466,667	$18,700	14-11	7	$466,667	$0	7	$0	$0
17	CC	1017170646	HERRERA SERRANO DIANA MARCELA	231001	30	$4,350,012	$696,100	EPS010	30	$4,350,012	$174,100	CCF04	30	$4,350,012	$174,100	14-11	30	$4,350,012	$302,800	30	$0	$0
18	CC	1041203127	JARAMILLO CASTAÑO FABIAN ALEXANDER	230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
19	CC	1036251068	JARAMILLO GALEANO JULIAN ESTIVEN	230301	30	$1,300,000	$208,000	EPS040	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
20	CC	1020450615	JARAMILLO MARQUEZ SANTIAGO	230201	30	$6,041,684	$1,027,300	EPS010	30	$6,041,684	$241,700	CCF04	30	$6,041,684	$241,700	14-11	30	$6,041,684	$420,600	30	$0	$0
21	CC	70830498	JARAMILLO CASTAÑO UBEIMAR DE JESUS	230301	30	$1,300,000	$208,000	EPS040	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
22	CC	1007813678	JULIO PINEDA ALEJANDRO	230301	18	$1,680,000	$268,800	EPS010	18	$1,680,000	$67,200	CCF04	18	$1,680,000	$67,200	14-11	18	$1,680,000	$117,000	18	$0	$0
23	CC	1036396810	LOPEZ ELEJALDE JORGE IVAN	230201	30	$4,350,012	$696,100	EPS010	30	$4,350,012	$174,100	CCF04	30	$4,350,012	$174,100	14-11	30	$4,350,012	$302,800	30	$0	$0
24	CC	70301429	LOPEZ VALENCIA PEDRO LUIS	25-14	30	$1,450,000	$232,000	EPS002	30	$1,450,000	$58,000	CCF04	30	$1,450,000	$58,000	14-11	30	$1,450,000	$101,000	30	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
25	PT	6727343	MACIAS BERBECIA LUIS ALBERTO	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
26	CC	1152188559	MALDONADO LINARES RAFAEL	230301	30	$1,750,000	$280,000	EPS037	30	$1,750,000	$70,000	CCF04	30	$1,750,000	$70,000	14-11	30	$1,750,000	$121,800	30	$0	$0
27	CC	1038414575	MARIN GIRALDO ALEJANDRA	25-14	30	$4,350,012	$696,100	EPS010	30	$4,350,012	$174,100	CCF04	30	$4,350,012	$174,100	14-11	30	$4,350,012	$302,800	30	$0	$0
28	CC	1035226685	MARIN SANCHEZ CARLOS ANDRES	230301	30	$2,400,000	$384,000	EPS010	30	$2,400,000	$96,000	CCF04	30	$2,400,000	$96,000	14-11	30	$2,400,000	$167,100	30	$0	$0
29	CC	1039446564	MEDINA VERDEZA LUIS ALEJANDRO	231001	30	$4,893,764	$783,100	EPS010	30	$4,893,764	$195,800	CCF04	30	$4,893,764	$195,800	14-11	30	$4,893,764	$340,700	30	$0	$0
30	CC	39191951	MEJIA RAMIREZ LUISA FERNANDA	230301	30	$2,400,000	$384,000	EPS010	30	$2,400,000	$96,000	CCF04	30	$2,400,000	$96,000	14-11	30	$2,400,000	$167,100	30	$0	$0
31	CC	43046458	MUNERA HENAO AMALIA	25-14	21	$3,045,009	$487,300	EPS010	21	$3,045,009	$121,900	CCF04	21	$3,045,008	$121,900	14-11	21	$3,045,009	$212,000	21	$0	$0
32	CC	15441458	MUÑOZ MARTINEZ GABRIEL ANGEL	25-14	30	$2,400,000	$384,000	EPS010	30	$2,400,000	$96,000	CCF04	30	$2,400,000	$96,000	14-11	30	$2,400,000	$167,100	30	$0	$0
33	CC	71115567	NARVAEZ GARCIA JOHN FREDY	25-14	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF04	30	$2,000,000	$80,000	14-11	30	$2,000,000	$139,200	30	$0	$0
34	CC	1110590945	OSPINA OSPINA DANIEL	230201	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF04	30	$2,000,000	$80,000	14-11	30	$2,000,000	$139,200	30	$0	$0
35	CC	1042064081	OSPINA PEREZ LEIDY ESTEFANIA	230301	30	$4,350,012	$696,100	EPS010	30	$4,350,012	$174,100	CCF04	30	$4,350,012	$174,100	14-11	30	$4,350,012	$302,800	30	$0	$0
36	CC	1090374516	OSSA JIMENEZ YESENIA	230301	30	$3,500,000	$560,000	EPS010	30	$3,500,000	$140,000	CCF04	30	$3,500,000	$140,000	14-11	30	$3,500,000	$243,600	30	$0	$0
37	CC	1036395908	PEREZ MIRA VIVIANA	230301	30	$4,350,012	$696,100	EPS010	30	$4,350,012	$174,100	CCF04	30	$4,350,012	$174,100	14-11	30	$4,350,012	$302,800	30	$0	$0
38	CC	1110590520	QUEVEDO BRIÑEZ LUISA FERNANDA	25-14	30	$2,500,000	$400,000	EPS002	30	$2,500,000	$100,000	CCF04	30	$2,500,000	$100,000	14-11	30	$2,500,000	$174,000	30	$0	$0
39	CC	1036398354	QUINTERO GIRALDO MARY LUZ	230201	30	$1,800,000	$288,000	EPS010	30	$1,800,000	$72,000	CCF04	30	$1,800,000	$72,000	14-11	30	$1,800,000	$125,300	30	$0	$0
40	CC	1038415998	ROBLEDO MARIN JUAN DAVID	25-14	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF04	30	$2,000,000	$80,000	14-11	30	$2,000,000	$139,200	30	$0	$0
41	CC	1017199571	ROJAS URAN ADRIANA	230201	30	$4,893,764	$783,100	EPS010	30	$4,893,764	$195,800	CCF04	30	$4,893,764	$195,800	14-11	30	$4,893,764	$340,700	30	$0	$0
42	CC	70414141	SANCHEZ CADAVID JULIO CESAR	25-14	30	$2,105,583	$336,900	EPS010	30	$2,105,583	$84,300	CCF04	30	$2,105,583	$84,300	14-11	30	$2,105,583	$146,600	30	$0	$0
43	CC	43201078	SOLANO ANGEL LINA MARIA	230201	9	$1,500,000	$240,000	EPS010	9	$1,500,000	$60,000	CCF04	9	$1,500,000	$60,000	14-11	9	$1,500,000	$104,400	9	$0	$0
44	CC	1214720760	SOTO HENAO JUAN SEBASTIAN	230301	30	$2,700,000	$432,000	EPS037	30	$2,700,000	$108,000	CCF04	30	$2,700,000	$108,000	14-11	30	$2,700,000	$188,000	30	$0	$0
45	PT	5046641	SUAREZ JESUS DIANEL	231001	11	$660,000	$105,600	EPS010	11	$660,000	$26,400	CCF04	11	$660,000	$26,400	14-11	11	$660,000	$46,000	11	$0	$0
46	CC	98687150	TORO COTOA LUIS ALFONSO	25-14	7	$653,334	$104,600	EPS037	7	$653,334	$26,200	CCF04	7	$653,333	$26,200	14-11	7	$653,334	$45,500	7	$0	$0
47	CC	98687150	TORO COTOA LUIS ALFONSO	25-14	5	$466,667	$74,700	EPS037	5	$466,667	$0	CCF04	5	$0	$0	14-11	5	$466,667	$0	5	$0	$0
48	CC	98687150	TORO COTOA LUIS ALFONSO	25-14	2	$186,667	$29,900	EPS037	2	$186,667	$0	CCF04	2	$0	$0	14-11	2	$186,667	$0	2	$0	$0
49	CC	98687150	TORO COTOA LUIS ALFONSO	25-14	2	$186,667	$29,900	EPS037	2	$186,667	$7,500	CCF04	2	$0	$0	14-11	2	$186,667	$0	2	$0	$0
50	CC	71755842	VALENCIA GARCIA RICARDO	230201	30	$4,500,000	$720,000	EPS010	30	$4,500,000	$180,000	CCF04	30	$4,500,000	$180,000	14-11	30	$4,500,000	$313,200	30	$0	$0
51	CC	80253466	VELA GALINDO JOHN JAIRO	230301	30	$2,718,758	$435,100	EPS010	30	$2,718,758	$108,800	CCF04	30	$2,718,758	$108,800	14-11	30	$2,718,758	$189,300	30	$0	$0
52	CC	1067917257	VELASQUEZ POVEDA GERMAN DAVID	230201	30	$4,350,012	$696,100	EPS010	30	$4,350,012	$174,100	CCF04	30	$4,350,012	$174,100	14-11	30	$4,350,012	$302,800	30	$0	$0
53	CC	79478565	VICTORIA NIÑO MAURICIO JAVIER	25-14	21	$3,045,009	$487,300	EPS010	21	$3,045,009	$121,900	CCF04	21	$3,045,008	$121,900	14-11	21	$3,045,009	$212,000	21	$0	$0
54	CC	70554636	ZAPATA VELEZ JORGE JAIRO	230201	30	$5,000,000	$800,000	EPS010	30	$5,000,000	$200,000	CCF04	30	$5,000,000	$200,000	14-11	30	$5,000,000	$348,000	30	$0	$0
Total			**Afiliados(50)**			**$128,950,327**	**$20,694,400**			**$130,700,327**	**$5,203,500**			**$129,860,323**	**$5,196,000**			**$130,700,327**	**$8,840,200**		**$0**	**$0**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 811015828	9	INGENIERIA Y CONSTRUCCION PALACIO BAENA S.A.	B - MENOS DE 200 COTIZANTES	ICPB	CALLE 43B 3023	EL CARMEN DE VIBORAL-ANTIOQUIA	5432100	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-02	2024-03	512594354	9464310158	E	2024/03/07	2024/03/14	BANCOLOMBIA	7	$40,173,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				49	$20,694,400	$124,200	$0	$20,818,600
COLFONDOS	231001	800,227,940	6	4	$1,793,700	$10,800	$0	$1,804,500
COLPENSIONES	25-14	900,336,004	7	12	$4,878,700	$29,300	$0	$4,908,000
PORVENIR	230301	800,224,808	8	20	$7,724,200	$46,300	$0	$7,770,500
PROTECCION	230201	800,229,739	0	13	$6,297,800	$37,800	$0	$6,335,600
ARL (ADMINISTRADORAS: 1)				50	$8,840,200	$53,000	$0	$8,893,200
ARL SURA	14-11	890,903,790	5	50	$8,840,200	$53,000	$0	$8,893,200
CCF (ADMINISTRADORAS: 1)				50	$5,196,000	$31,200	$0	$5,227,200
COMFAMA	CCF04	890,900,841	9	50	$5,196,000	$31,200	$0	$5,227,200
EPS (ADMINISTRADORAS: 4)				50	$5,203,500	$31,400	$0	$5,234,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	41	$4,597,800	$27,600	$0	$4,625,400
NUEVA E.P.S.	EPS037	900,156,264	2	3	$211,700	$1,300	$0	$213,000
SALUD TOTAL	EPS002	800,130,907	4	4	$290,000	$1,800	$0	$291,800
SAVIA SALUD	EPS040	900,604,350	0	2	$104,000	$700	$0	$104,700
TOTAL				**50**	**$39,934,100**	**$239,800**	**$0**	**$40,173,900**

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