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
2024-04	2024-05	674335757	9468115018	E	2024/05/08	2024/05/31	BANCOLOMBIA	23	$25,553,600

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 (37 Afiliados)						$90,528,793	$14,485,800			$92,278,794	$2,893,700			$71,832,125	$2,874,500			$92,278,794	$4,833,400		$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	14-7	30	$2,600,000	$13,600	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 5 (36 Afiliados)						$87,928,793	$14,069,800			$89,678,794	$2,789,700			$69,232,125	$2,770,500			$89,678,794	$4,819,800		$0	$0
Ciudad: EL CARMEN DE VIBORAL Depto: ANTIOQUIA (36 Afiliados)						$87,928,793	$14,069,800			$89,678,794	$2,789,700			$69,232,125	$2,770,500			$89,678,794	$4,819,800		$0	$0
2	CC	70752863	ACEVEDO ISAZA JESUS ANTONIO	230301	30	$2,300,000	$368,000	EPS037	30	$2,300,000	$92,000	CCF04	30	$2,300,000	$92,000	14-7	30	$2,300,000	$160,100	30	$0	$0
3	CC	1022394152	ACOSTA MOLINA MARIA CAMILA	25-14	10	$1,166,667	$186,700	EPS010	10	$1,166,667	$46,700	CCF04	10	$1,166,667	$46,700	14-7	10	$1,166,667	$81,300	10	$0	$0
4	CC	1022394152	ACOSTA MOLINA MARIA CAMILA	25-14	20	$2,333,334	$373,400	EPS010	20	$2,333,334	$0	CCF04	20	$0	$0	14-7	20	$2,333,334	$0	20	$0	$0
5	CC	1017191388	BEDOYA RESTREPO RICARDO	230301	10	$800,000	$128,000	EPS010	10	$800,000	$32,000	CCF04	10	$800,000	$32,000	14-7	10	$800,000	$55,700	10	$0	$0
6	CC	1017191388	BEDOYA RESTREPO RICARDO	230301	20	$1,600,000	$256,000	EPS010	20	$1,600,000	$0	CCF04	20	$0	$0	14-7	20	$1,600,000	$0	20	$0	$0
7	CC	1047965802	CASTAÑO MARIN JULIAN ALBERTO	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-7	30	$1,300,000	$90,500	30	$0	$0
8	PT	739493	FUENMAYOR DE BAGLIERI DIOMARY LISBE		0	$0	$0	EPS010	10	$583,334	$23,400	CCF04	10	$583,334	$23,400	14-7	10	$583,334	$40,700	10	$0	$0
9	PT	739493	FUENMAYOR DE BAGLIERI DIOMARY LISBE		0	$0	$0	EPS010	20	$1,166,667	$0	CCF04	20	$0	$0	14-7	20	$1,166,667	$0	20	$0	$0
10	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	14-7	30	$3,500,000	$243,600	30	$0	$0
11	CC	1040034880	GONZALEZ YEPES EDWIN ARLEY	230201	10	$433,334	$69,400	EPS010	10	$433,334	$17,400	CCF04	10	$433,334	$17,400	14-7	10	$433,334	$30,200	10	$0	$0
12	CC	1040034880	GONZALEZ YEPES EDWIN ARLEY	230201	20	$866,667	$138,700	EPS010	20	$866,667	$0	CCF04	20	$0	$0	14-7	20	$866,667	$0	20	$0	$0
13	CC	1038416785	GUARIN GARCIA DAVID STIVEN	230201	22	$1,320,000	$211,200	EPS010	22	$1,320,000	$52,800	CCF04	22	$1,320,000	$52,800	14-7	22	$1,320,000	$91,900	22	$0	$0
14	CC	1038416785	GUARIN GARCIA DAVID STIVEN	230201	8	$480,000	$76,800	EPS010	8	$480,000	$19,200	CCF04	8	$0	$0	14-7	8	$480,000	$0	8	$0	$0
15	CC	1041263097	GUTIERREZ CABALLERO CARLOS ALBERTO	230201	10	$433,334	$69,400	EPS010	10	$433,334	$17,400	CCF04	10	$433,334	$17,400	14-7	10	$433,334	$30,200	10	$0	$0
16	CC	1041263097	GUTIERREZ CABALLERO CARLOS ALBERTO	230201	20	$866,667	$138,700	EPS010	20	$866,667	$0	CCF04	20	$0	$0	14-7	20	$866,667	$0	20	$0	$0
17	CC	1036251068	JARAMILLO GALEANO JULIAN ESTIVEN	230301	30	$1,391,277	$222,700	EPS040	30	$1,391,277	$55,700	CCF04	30	$1,391,277	$55,700	14-7	30	$1,391,277	$96,900	30	$0	$0
18	CC	70830498	JARAMILLO CASTAÑO UBEIMAR DE JESUS	230301	30	$1,358,085	$217,300	EPS040	30	$1,358,085	$54,400	CCF04	30	$1,358,085	$54,400	14-7	30	$1,358,085	$94,600	30	$0	$0
19	CC	1007813678	JULIO PINEDA ALEJANDRO	230301	30	$2,935,532	$469,700	EPS010	30	$2,935,532	$117,500	CCF04	30	$2,935,532	$117,500	14-7	30	$2,935,532	$204,400	30	$0	$0
20	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	14-7	30	$4,350,012	$302,800	30	$0	$0
21	CC	70301429	LOPEZ VALENCIA PEDRO LUIS	25-14	30	$1,582,660	$253,300	EPS002	30	$1,582,660	$63,400	CCF04	30	$1,582,660	$63,400	14-7	30	$1,582,660	$110,200	30	$0	$0
22	PT	6727343	MACIAS BERBECIA LUIS ALBERTO	230301	30	$1,418,936	$227,100	EPS002	30	$1,418,936	$56,800	CCF04	30	$1,418,936	$56,800	14-7	30	$1,418,936	$98,800	30	$0	$0
23	CC	1152188559	MALDONADO LINARES RAFAEL	230301	10	$583,334	$93,400	EPS037	10	$583,334	$23,400	CCF04	10	$583,334	$23,400	14-7	10	$583,334	$40,700	10	$0	$0

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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
24	CC	1152188559	MALDONADO LINARES RAFAEL	230301	20	$1,166,667	$186,700	EPS037	20	$1,166,667	$0	CCF04	20	$0	$0	14-7	20	$1,166,667	$0	20	$0	$0
25	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	14-7	30	$4,350,012	$302,800	30	$0	$0
26	CC	1035226685	MARIN SANCHEZ CARLOS ANDRES	230301	10	$800,000	$128,000	EPS010	10	$800,000	$32,000	CCF04	10	$800,000	$32,000	14-7	10	$800,000	$55,700	10	$0	$0
27	CC	1035226685	MARIN SANCHEZ CARLOS ANDRES	230301	20	$1,600,000	$256,000	EPS010	20	$1,600,000	$0	CCF04	20	$0	$0	14-7	20	$1,600,000	$0	20	$0	$0
28	CC	1047965285	MARIN MARIN OSCAR ANDRES	230201	17	$736,667	$117,900	EPS037	17	$736,667	$29,500	CCF04	17	$736,667	$29,500	14-7	17	$736,667	$51,300	17	$0	$0
29	CC	39191951	MEJIA RAMIREZ LUISA FERNANDA	230301	10	$800,000	$128,000	EPS010	10	$800,000	$32,000	CCF04	10	$800,000	$32,000	14-7	10	$800,000	$55,700	10	$0	$0
30	CC	39191951	MEJIA RAMIREZ LUISA FERNANDA	230301	20	$1,600,000	$256,000	EPS010	20	$1,600,000	$0	CCF04	20	$0	$0	14-7	20	$1,600,000	$0	20	$0	$0
31	CC	1045021356	MUETE GIRALDO CARLOS SEBASTIAN	230301	10	$583,334	$93,400	EPS010	10	$583,334	$23,400	CCF04	10	$583,334	$23,400	14-7	10	$583,334	$40,700	10	$0	$0
32	CC	1045021356	MUETE GIRALDO CARLOS SEBASTIAN	230301	20	$1,166,667	$186,700	EPS010	20	$1,166,667	$0	CCF04	20	$0	$0	14-7	20	$1,166,667	$0	20	$0	$0
33	CC	15441458	MUÑOZ MARTINEZ GABRIEL ANGEL	25-14	10	$800,000	$128,000	EPS010	10	$800,000	$32,000	CCF04	10	$800,000	$32,000	14-7	10	$800,000	$55,700	10	$0	$0
34	CC	15441458	MUÑOZ MARTINEZ GABRIEL ANGEL	25-14	20	$1,600,000	$256,000	EPS010	20	$1,600,000	$0	CCF04	20	$0	$0	14-7	20	$1,600,000	$0	20	$0	$0
35	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	14-7	30	$2,000,000	$139,200	30	$0	$0
36	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	14-7	30	$2,000,000	$139,200	30	$0	$0
37	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	14-7	30	$3,500,000	$243,600	30	$0	$0
38	CC	1007369028	PARRA HERNANDEZ HARVEY	230301	30	$1,300,000	$208,000	EPS040	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-7	30	$1,300,000	$90,500	30	$0	$0
39	CC	1152442009	PEREZ GIRALDO JUAN PABLO	230901	10	$1,500,000	$240,000	EPS005	10	$1,500,000	$60,000	CCF04	10	$1,500,000	$60,000	14-7	10	$1,500,000	$104,400	10	$0	$0
40	CC	1152442009	PEREZ GIRALDO JUAN PABLO	230901	20	$3,000,000	$480,000	EPS005	20	$3,000,000	$0	CCF04	20	$0	$0	14-7	20	$3,000,000	$0	20	$0	$0
41	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	14-7	30	$4,350,012	$302,800	30	$0	$0
42	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	14-7	30	$2,500,000	$174,000	30	$0	$0
43	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	14-7	30	$1,800,000	$125,300	30	$0	$0
44	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	14-7	30	$2,000,000	$139,200	30	$0	$0
45	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	14-7	30	$2,105,583	$146,600	30	$0	$0
46	PT	5046641	SUAREZ JESUS DIANEL	230201	30	$1,800,000	$288,000	EPS010	30	$1,800,000	$72,000	CCF04	30	$1,800,000	$72,000	14-7	30	$1,800,000	$125,300	30	$0	$0
47	CC	71755842	VALENCIA GARCIA RICARDO	230201	10	$1,500,000	$240,000	EPS010	10	$1,500,000	$60,000	CCF04	10	$1,500,000	$60,000	14-7	10	$1,500,000	$104,400	10	$0	$0
48	CC	71755842	VALENCIA GARCIA RICARDO	230201	20	$3,000,000	$480,000	EPS010	20	$3,000,000	$0	CCF04	20	$0	$0	14-7	20	$3,000,000	$0	20	$0	$0
49	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	14-7	30	$4,350,012	$302,800	30	$0	$0
50	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	14-7	30	$5,000,000	$348,000	30	$0	$0
Total			**Afiliados(37)**			**$90,528,793**	**$14,485,800**			**$92,278,794**	**$2,893,700**			**$71,832,125**	**$2,874,500**			**$92,278,794**	**$4,833,400**		**$0**	**$0**

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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
2024-04	2024-05	674335757	9468115018	E	2024/05/08	2024/05/31	BANCOLOMBIA	23	$25,553,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				36	$14,485,800	$269,100	$0	$14,754,900
COLPENSIONES	25-14	900,336,004	7	9	$3,686,400	$68,500	$0	$3,754,900
PORVENIR	230301	800,224,808	8	15	$5,449,100	$101,200	$0	$5,550,300
PROTECCION	230201	800,229,739	0	11	$4,630,300	$86,000	$0	$4,716,300
SKANDIA	230901	800,253,055	2	1	$720,000	$13,400	$0	$733,400
ARL (ADMINISTRADORAS: 1)				37	$4,833,400	$89,700	$0	$4,923,100
SEGUROS BOLIVAR	14-7	860,002,503	2	37	$4,833,400	$89,700	$0	$4,923,100
CCF (ADMINISTRADORAS: 1)				37	$2,874,500	$53,400	$0	$2,927,900
COMFAMA	CCF04	890,900,841	9	37	$2,874,500	$53,400	$0	$2,927,900
EPS (ADMINISTRADORAS: 5)				37	$2,893,700	$54,000	$0	$2,947,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	25	$2,174,500	$40,400	$0	$2,214,900
NUEVA E.P.S.	EPS037	900,156,264	2	4	$196,900	$3,700	$0	$200,600
SALUD TOTAL	EPS002	800,130,907	4	4	$300,200	$5,600	$0	$305,800
SANITAS	EPS005	800,251,440	6	1	$60,000	$1,200	$0	$61,200
SAVIA SALUD	EPS040	900,604,350	0	3	$162,100	$3,100	$0	$165,200
TOTAL				**37**	**$25,087,400**	**$466,200**	**$0**	**$25,553,600**