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 819000635	8	TRANSPORTE SENSACION LTDA.	A - 200 O MAS COTIZANTES	RIOHACHA ESCOLAR 2024	CALLE 14 11-76	RIOHACHA-LA GUAJIRA	7287890	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	968498753	9475125286	E	2024/10/08	2024/10/08	BANCOLOMBIA	0	$11,479,300

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
1	CC	1131070614	ACOSTA WILLIAN	230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
2	CC	1118807615	AMAYA JOSE	230301	30	$1,300,000	$208,000	CCFC33	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
3	CC	1118838918	BARROS DIDIER	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
4	CC	84035827	BARROS ODILFREDIS	25-14	30	$1,300,000	$208,000	CCFC33	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
5	CC	1118827608	BORREGO EDUARDO	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
6	CC	85452834	CARDENAS JOSE	25-14	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
7	CC	84078302	DIOSSA UBEIMAR	25-14	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
8	CC	84032157	GOMEZ EDER	230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
9	CC	1124037075	GOMEZ LEONARDO	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
10	CC	72013988	HERNANDEZ ALFREDO	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
11	CC	1118828510	JIMENEZ JORGE	230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
12	CC	1063954333	JIMENEZ SERGIO	230301	12	$520,000	$83,200	CCFC55	12	$520,000	$20,800	CCF30	12	$520,000	$20,800	14-11	12	$520,000	$22,700	12	$0	$0
13	CC	1006570372	MADRID DIOMEDES	231001	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
14	CC	1118866945	MANJARREZ YONATHAN	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
15	CC	84031487	MARTINEZ PABLO	230301	30	$1,300,000	$208,000	CCFC33	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
16	CC	85462952	MELO ELIECER	25-14	30	$1,300,000	$208,000	EPSIC4	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
17	CC	84091748	MIRANDA YENERSON	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
18	CC	5171175	MORALES JOSE		0	$0	$0	CCFC55	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
19	CC	77171689	NAVARRO RAFAEL	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
20	CC	84027160	NOVELY RUBEN		0	$0	$0	CCFC55	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
21	CC	84029736	PEÑARANDA EIDER	25-14	30	$1,300,000	$208,000	CCFC33	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
22	CC	84090529	PERALTA DEOBETH	230301	30	$1,300,000	$208,000	EPSIC4	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
23	CC	84094342	PERALTA YORGE	230301	30	$1,300,000	$208,000	EPSIC3	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
24	CC	77012606	PEREZ ROBERTO	25-14	30	$1,300,000	$208,000	EPSIC4	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
25	CC	1007551667	PIÑERES JHON	230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
26	CC	15180144	QUINTO FIDEL	230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
27	CC	15208867	RADA FRANCISCO	230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
28	CC	1118868098	RIVADENEIRA YONEL	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
29	CC	5153172	RIVEIRA ALFREDO		0	$0	$0	CCFC55	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
30	CC	1118827360	RIVERO YOICER	230201	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
31	CC	17956830	RODRIGUEZ CAMILO	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
32	CC	1118817818	ROMERO FABIAN	230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
33	CC	72127553	SIERRA RODRIGO	25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
34	CC	17809658	SOCARRAS ARNOLDO		0	$0	$0	EPS005	30	$1,300,000	$52,000	CCF30	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
Total			**Afiliados(34)**			$38,220,000	$6,115,200			$43,420,000	$1,736,800			$43,420,000	$1,736,800			$43,420,000	$1,890,500		$0	$0

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aportes en línea

Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				30	$6,115,200	$0	$0	$6,115,200
COLFONDOS	231001	800,227,940	6	1	$208,000	$0	$0	$208,000
COLPENSIONES	25-14	900,336,004	7	9	$1,872,000	$0	$0	$1,872,000
PORVENIR	230301	800,224,808	8	19	$3,827,200	$0	$0	$3,827,200
PROTECCION	230201	800,229,739	0	1	$208,000	$0	$0	$208,000
ARL (ADMINISTRADORAS: 1)				34	$1,890,500	$0	$0	$1,890,500
ARL SURA	14-11	890,903,790	5	34	$1,890,500	$0	$0	$1,890,500
CCF (ADMINISTRADORAS: 1)				34	$1,736,800	$0	$0	$1,736,800
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	34	$1,736,800	$0	$0	$1,736,800
EPS (ADMINISTRADORAS: 8)				34	$1,736,800	$0	$0	$1,736,800
A.I.C.	EPSIC3	817,001,773	3	1	$52,000	$0	$0	$52,000
ANAS WAYUU	EPSIC4	839,000,495	6	3	$156,000	$0	$0	$156,000
CAJACOPI	CCFC55	901,543,211	6	4	$176,800	$0	$0	$176,800
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	4	$208,000	$0	$0	$208,000
NUEVA E.P.S.	EPS037	900,156,264	2	3	$156,000	$0	$0	$156,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	10	$520,000	$0	$0	$520,000
SALUD TOTAL	EPS002	800,130,907	4	7	$364,000	$0	$0	$364,000
SANITAS	EPS005	800,251,440	6	2	$104,000	$0	$0	$104,000
TOTAL				**34**	**$11,479,300**	**$0**	**$0**	**$11,479,300**

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 819000635	8	TRANSPORTE SENSACION LTDA.	A - 200 O MAS COTIZANTES	CAJAMAG	CENTRAL DE TRANSPORTE LOCAL 30	SANTA MARTA-MAGDALENA	4213030	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	970083017	9475197256	E	2024/10/08	2024/10/09	BANCOLOMBIA		$1,972,200

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: CAJAMAG (5 Afiliados)																						$6,950,000	$1,112,000			$6,950,000	$278,000			$6,950,000	$278,000			$6,950,000		$302,500		$0	$0		$1,970,500
Centro de Trabajo: MOLINO-COFFE (5 Afiliados)																						$6,950,000	$1,112,000			$6,950,000	$278,000			$6,950,000	$278,000			$6,950,000		$302,500		$0	$0		$1,970,500
Ciudad: SANTA MARTA Depto: MAGDALENA (5 Afiliados)																						$6,950,000	$1,112,000			$6,950,000	$278,000			$6,950,000	$278,000			$6,950,000		$302,500		$0	$0		$1,970,500
1	CC	85452339	ALVARADO AMAURY																		230301	30	$1,390,000	$222,400	EPS005	30	$1,390,000	$55,600	CCF33	30	$1,390,000	$55,600	14-11	30	$1,390,000	4.350%	$60,500	30	$0	$0	Si	$394,100
2	CC	12564715	CANTILLO RAFAEL																		25-14	30	$1,390,000	$222,400	EPS005	30	$1,390,000	$55,600	CCF33	30	$1,390,000	$55,600	14-11	30	$1,390,000	4.350%	$60,500	30	$0	$0	Si	$394,100
3	CC	7601323	GOMEZ FERNANDO																		230301	30	$1,390,000	$222,400	EPS037	30	$1,390,000	$55,600	CCF33	30	$1,390,000	$55,600	14-11	30	$1,390,000	4.350%	$60,500	30	$0	$0	Si	$394,100
4	CC	12621249	IBAÑEZ NESTOR																		25-14	30	$1,390,000	$222,400	EPS002	30	$1,390,000	$55,600	CCF33	30	$1,390,000	$55,600	14-11	30	$1,390,000	4.350%	$60,500	30	$0	$0	Si	$394,100
5	CC	1082844787	URIBE SEBASTIAN																		230301	30	$1,390,000	$222,400	EPS002	30	$1,390,000	$55,600	CCF33	30	$1,390,000	$55,600	14-11	30	$1,390,000	4.350%	$60,500	30	$0	$0	Si	$394,100
Total			**Afiliados(5)**																				$6,950,000	$1,112,000			$6,950,000	$278,000			$6,950,000	$278,000			$6,950,000		$302,500		$0	$0		$1,970,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 2)				5	$1,112,000
COLPENSIONES	25-14	900,336,004	7	2	$444,800
PORVENIR	230301	800,224,808	8	3	$667,200
ARL (ADMINISTRADORAS: 1)				5	$302,500
ARL SURA	14-11	890,903,790	5	5	$302,500
CCF (ADMINISTRADORAS: 1)				5	$278,000
CAJAMAG	CCF33	891,780,093	3	5	$278,000
EPS (ADMINISTRADORAS: 3)				5	$278,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$55,600
SALUD TOTAL	EPS002	800,130,907	4	2	$111,200
SANITAS	EPS005	800,251,440	6	2	$111,200
TOTAL				**5**	**$1,970,500**