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 901819694	6	UNION TEMPORAL PARQUES REDEXCO 24	A - 200 O MAS COTIZANTES	ADMINISTRACION	CR 9 G 110 187	BARRANQUILLA-ATLANTICO	3124770472	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06			E	2024/06/26			0	

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: ADMINISTRACION (22 Afiliados)																							**$23,825,616**	**$3,812,500**			**$23,175,616**	**$927,400**			**$23,825,616**	**$953,400**			**$24,475,616**		**$1,704,800**		**$0**	**$0**		**$7,398,100**
Centro de Trabajo: ADMINISTRACION OP (3 Afiliados)																							**$3,933,334**	**$629,400**			**$3,283,334**	**$131,400**			**$3,933,334**	**$157,400**			**$4,583,334**		**$319,200**		**$0**	**$0**		**$1,237,400**
Ciudad: BARRANQUILLA Depto: ATLANTICO (3 Afiliados)																							**$3,933,334**	**$629,400**			**$3,283,334**	**$131,400**			**$3,933,334**	**$157,400**			**$4,583,334**		**$319,200**		**$0**	**$0**		**$1,237,400**
1	CC	1122813113	GOMEZ BRITO QUENOLA TIZIANA	X																	230301	30	$2,200,000	$352,000	EPS037	30	$2,200,000	$88,000	CCF07	30	$2,200,000	$88,000	14-11	30	$2,200,000	6.960%	$153,200	30	$0	$0	Si	$681,200
2	CC	7180019	MORENO ESPEJO CARLOS HERNAN	X																	230301	14	$650,000	$104,000		0	$0	$0	CCF07	14	$650,000	$26,000	14-11	30	$1,300,000	6.960%	$90,500	14	$0	$0	No	$220,500
3	CC	7183434	QUINCHANEGUA PINEDA ANDRES HERNAN	X																	231001	25	$1,083,334	$173,400	EPS010	25	$1,083,334	$43,400	CCF07	25	$1,083,334	$43,400	14-11	25	$1,083,334	6.960%	$75,500	25	$0	$0	Si	$335,700
Centro de Trabajo: PARQUE CIUDAD MODESTO (12 Afiliados)																							**$11,558,948**	**$1,849,700**			**$11,558,948**	**$462,600**			**$11,558,948**	**$462,600**			**$11,558,948**		**$805,100**		**$0**	**$0**		**$3,580,000**
Ciudad: BARRANQUILLA Depto: ATLANTICO (12 Afiliados)																							**$11,558,948**	**$1,849,700**			**$11,558,948**	**$462,600**			**$11,558,948**	**$462,600**			**$11,558,948**		**$805,100**		**$0**	**$0**		**$3,580,000**
4	CC	1143241942	ACEVEDO ZAMBRANO ROBERTO CARLOS	X	X																230301	6	$260,000	$41,600	ESSC07	6	$260,000	$10,400	CCF07	6	$260,000	$10,400	14-11	6	$260,000	6.960%	$18,100	6	$0	$0	Si	$80,500
5	CC	7180264	ESCOBAR JOSE ALEJANDRO	X																	230301	25	$2,533,334	$405,400	EPS005	25	$2,533,334	$101,400	CCF07	25	$2,533,334	$101,400	14-11	25	$2,533,334	6.960%	$176,400	25	$0	$0	Si	$784,600
6	CC	7187312	GOMEZ PULIDO OMAR RODRIGO	X																	230301	25	$1,742,336	$278,800	EPS037	25	$1,742,336	$69,700	CCF07	25	$1,742,336	$69,700	14-11	25	$1,742,336	6.960%	$121,300	25	$0	$0	Si	$539,500
7	CC	7185657	LARA MARTINEZ CARLOS HUMBERTO	X																	231001	25	$1,742,336	$278,800	EPS005	25	$1,742,336	$69,700	CCF07	25	$1,742,336	$69,700	14-11	25	$1,742,336	6.960%	$121,300	25	$0	$0	Si	$539,500
8	CC	72303444	LOPEZ VILLALBA LUIS MIGUEL	X	X																230301	1	$43,334	$7,000	EPS037	1	$43,334	$1,800	CCF07	1	$43,334	$1,800	14-11	1	$43,334	6.960%	$3,100	1	$0	$0	Si	$13,700
9	CC	1049626612	MARTINEZ CASTELBLANCO ANDRES FELIPE	X																	230201	25	$2,333,334	$373,400	EPS017	25	$2,333,334	$93,400	CCF07	25	$2,333,334	$93,400	14-11	25	$2,333,334	6.960%	$162,500	25	$0	$0	Si	$722,700
10	CC	72328154	MEDINA ORTIZ HAROLD ARTURO	X								X									231001	18	$1,994,274	$319,100	EPS017	18	$1,994,274	$79,800	CCF07	18	$1,994,274	$79,800	14-11	18	$1,994,274	6.960%	$138,900	18	$0	$0	Si	$617,600
11	PT	3711826	MORENO GUZMAN ADRIAN JOSE	X																	230301	3	$130,000	$20,800	CCFC55	3	$130,000	$5,200	CCF07	3	$130,000	$5,200	14-11	3	$130,000	6.960%	$9,100	3	$0	$0	Si	$40,300
12	PT	5255483	MORENO GUZMAN ALEXANDER ENRIQUE	X	X																230301	3	$130,000	$20,800	EPS002	3	$130,000	$5,200	CCF07	3	$130,000	$5,200	14-11	3	$130,000	6.960%	$9,100	3	$0	$0	Si	$40,300
13	PT	4214029	MORENO GUZMAN ANDRY JAVIER	X	X																230301	3	$130,000	$20,800	EPS037	3	$130,000	$5,200	CCF07	3	$130,000	$5,200	14-11	3	$130,000	6.960%	$9,100	3	$0	$0	Si	$40,300
14	CC	1129492658	PADILLA CARRILLO ERIS ENRIQUE	X	X																230201	6	$260,000	$41,600	CCFC55	6	$260,000	$10,400	CCF07	6	$260,000	$10,400	14-11	6	$260,000	6.960%	$18,100	6	$0	$0	Si	$80,500
15	CC	72258924	VALDES FALLACE GLAUCO ENRIQUE	X	X																230301	6	$260,000	$41,600	CCFC55	6	$260,000	$10,400	CCF07	6	$260,000	$10,400	14-11	6	$260,000	6.960%	$18,100	6	$0	$0	Si	$80,500

Planilla Resumen

Centro de Trabajo: PARQUE VILLAS DE SAN PABLO (7 Afiliados)																							$8,333,334	$1,333,400			$8,333,334	$333,400			$8,333,334	$333,400			$8,333,334		$580,500		$0	$0		$2,580,700
Ciudad: BARRANQUILLA Depto: ATLANTICO (7 Afiliados)																							$8,333,334	$1,333,400			$8,333,334	$333,400			$8,333,334	$333,400			$8,333,334		$580,500		$0	$0		$2,580,700
16	CC	1043845654	CERPA FONTALVO ANDREINA CARMELA	X																	230301	30	$2,200,000	$352,000	EPS005	30	$2,200,000	$88,000	CCF07	30	$2,200,000	$88,000	14-11	30	$2,200,000	6.960%	$153,200	30	$0	$0	Si	$681,200
17	CC	1079654265	CUETO CASSIANI JUAN SEGUNDO	X																	230301	15	$650,000	$104,000	EPS002	15	$650,000	$26,000	CCF07	15	$650,000	$26,000	14-11	15	$650,000	6.960%	$45,300	15	$0	$0	Si	$201,300
18	CC	1079659444	CUETO CASSIANI YAIR ANTONIO	X																	230301	15	$650,000	$104,000	EPS002	15	$650,000	$26,000	CCF07	15	$650,000	$26,000	14-11	15	$650,000	6.960%	$45,300	15	$0	$0	Si	$201,300
19	CC	7175505	HERNANDEZ SANABRIA EDWIN JAVIER	X																	230301	25	$2,333,334	$373,400	EPS008	25	$2,333,334	$93,400	CCF07	25	$2,333,334	$93,400	14-11	25	$2,333,334	6.960%	$162,500	25	$0	$0	Si	$722,700
20	CC	1143246713	OSPINO BERTEL ALEXANDER ALBERTO	X																	230301	15	$650,000	$104,000	EPS002	15	$650,000	$26,000	CCF07	15	$650,000	$26,000	14-11	15	$650,000	6.960%	$45,300	15	$0	$0	Si	$201,300
21	CC	72147293	OSPINO BORJA ALEXANDER ALBERTO	X																	25-14	15	$1,200,000	$192,000	EPS037	15	$1,200,000	$48,000	CCF07	15	$1,200,000	$48,000	14-11	15	$1,200,000	6.960%	$83,600	15	$0	$0	Si	$371,600
22	CC	1044218302	TORRES BARRIOS VICTOR ANDRES	X																	230201	15	$650,000	$104,000	EPS037	15	$650,000	$26,000	CCF07	15	$650,000	$26,000	14-11	15	$650,000	6.960%	$45,300	15	$0	$0	Si	$201,300
Total **Afiliados(22)**																							$23,825,616	$3,812,500			$23,175,616	$927,400			$23,825,616	$953,400			$24,475,616		$1,704,800		$0	$0		$7,398,100

DATOS GENERALES DEL APORTANTE

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NIT 901819694	6	UNION TEMPORAL PARQUES REDEXCO 24	A - 200 O MAS COTIZANTES	ADMINISTRACION	CR 9 G 110 187	BARRANQUILLA-ATLANTICO	3124770472	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06			E	2024/06/26			0	

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				22	$3,812,500	$0	$0	$3,812,500
COLFONDOS	231001	800,227,940	6	3	$771,300	$0	$0	$771,300
COLPENSIONES	25-14	900,336,004	7	1	$192,000	$0	$0	$192,000
PORVENIR	230301	800,224,808	8	15	$2,330,200	$0	$0	$2,330,200
PROTECCION	230201	800,229,739	0	3	$519,000	$0	$0	$519,000
ARL (ADMINISTRADORAS: 1)				22	$1,704,800	$0	$0	$1,704,800
ARL SURA	14-11	890,903,790	5	22	$1,704,800	$0	$0	$1,704,800
CCF (ADMINISTRADORAS: 1)				22	$953,400	$0	$0	$953,400
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	22	$953,400	$0	$0	$953,400
EPS (ADMINISTRADORAS: 8)				21	$927,400	$0	$0	$927,400
CAJACOPI	CCFC55	901,543,211	6	3	$26,000	$0	$0	$26,000
COMPENSAR	EPS008	860,066,942	7	1	$93,400	$0	$0	$93,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$43,400	$0	$0	$43,400
FAMISANAR	EPS017	830,003,564	7	2	$173,200	$0	$0	$173,200
MUTUAL SER	ESSC07	806,008,394	7	1	$10,400	$0	$0	$10,400
NUEVA E.P.S.	EPS037	900,156,264	2	6	$238,700	$0	$0	$238,700
SALUD TOTAL	EPS002	800,130,907	4	4	$83,200	$0	$0	$83,200
SANITAS	EPS005	800,251,440	6	3	$259,100	$0	$0	$259,100
TOTAL				**22**	**$7,398,100**	**$0**	**$0**	**$7,398,100**

PLANILLA SIN PAGAR