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
2024-06	2024-07	797056775	9470387104	E	2024/07/23	2024/07/24	BANCOLOMBIA	1	$13,194,800

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: ADMINISTRACION (27 Afiliados)																							$42,672,229	$6,828,300			$41,697,229	$1,668,600			$42,542,229	$1,702,400			$42,997,229		$2,984,900		$0	$0		$13,184,200
Centro de Trabajo: ADMINISTRACION OP (4 Afiliados)																							$6,675,000	$1,068,000			$5,700,000	$228,000			$6,675,000	$267,000			$7,000,000		$487,400		$0	$0		$2,050,400
Ciudad: BARRANQUILLA Depto: ATLANTICO (4 Afiliados)																							$6,675,000	$1,068,000			$5,700,000	$228,000			$6,675,000	$267,000			$7,000,000		$487,400		$0	$0		$2,050,400
1	CC	1043845654	CERPA ANDREINA																		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
2	CC	1122813113	GOMEZ QUENOLA																		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
3	CC	7180019	MORENO CARLOS																		230301	15	$975,000	$156,000		0	$0	$0	CCF07	15	$975,000	$39,000	14-11	30	$1,300,000	6.960%	$90,500	15	$0	$0	No	$285,500
4	CC	7183434	QUINCHANEGUA ANDRES																		231001	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF07	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
Centro de Trabajo: PARQUE CIUDAD MODESTO (14 Afiliados)																							$22,063,703	$3,530,800			$22,063,703	$883,100			$21,933,703	$877,900			$22,063,703		$1,527,300		$0	$0		$6,819,100
Ciudad: BARRANQUILLA Depto: ATLANTICO (14 Afiliados)																							$22,063,703	$3,530,800			$22,063,703	$883,100			$21,933,703	$877,900			$22,063,703		$1,527,300		$0	$0		$6,819,100
5	CC	1045667050	ARRIETA LUIS	X	X																230301	16	$693,334	$111,000	CCFC55	16	$693,334	$27,800	CCF07	16	$693,334	$27,800	14-11	16	$693,334	6.960%	$48,300	16	$0	$0	Si	$214,900
6	CC	1007960164	CABRERA KALET	X																	230201	28	$1,213,334	$194,200	EPS048	28	$1,213,334	$48,600	CCF07	28	$1,213,334	$48,600	14-11	28	$1,213,334	6.960%	$84,500	28	$0	$0	Si	$375,900
7	CC	1143437625	DE LA ROSA KEVIN	X																	230301	12	$520,000	$83,200	ESSC07	12	$520,000	$20,800	CCF07	12	$520,000	$20,800	14-11	12	$520,000	6.960%	$36,200	12	$0	$0	Si	$161,000
8	CC	7180264	ESCOBAR JOSE																		230301	30	$3,040,000	$486,400	EPS005	30	$3,040,000	$121,600	CCF07	30	$3,040,000	$121,600	14-11	30	$3,040,000	6.960%	$211,600	30	$0	$0	Si	$941,200
9	CC	7187312	GOMEZ OMAR																		230301	30	$2,090,803	$334,600	EPS037	30	$2,090,803	$83,700	CCF07	30	$2,090,803	$83,700	14-11	30	$2,090,803	6.960%	$145,600	30	$0	$0	Si	$647,600
10	CC	1143135414	HERNANDEZ JOEL	X																	230301	28	$1,213,334	$194,200	EPS002	28	$1,213,334	$48,600	CCF07	28	$1,213,334	$48,600	14-11	28	$1,213,334	6.960%	$84,500	28	$0	$0	Si	$375,900
11	CC	1047222748	HERNANDEZ WILLIAM	X																	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF07	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
12	CC	7185657	LARA CARLOS																		231001	30	$2,090,803	$334,600	EPS005	30	$2,090,803	$83,700	CCF07	30	$2,090,803	$83,700	14-11	30	$2,090,803	6.960%	$145,600	30	$0	$0	Si	$647,600
13	CC	1049626612	MARTINEZ ANDRES																		230201	30	$2,800,000	$448,000	EPS017	30	$2,800,000	$112,000	CCF07	30	$2,800,000	$112,000	14-11	30	$2,800,000	6.960%	$194,900	30	$0	$0	Si	$866,900
14	CC	72328154	MEDINA HAROLD									X									231001	30	$3,678,760	$588,700	EPS017	30	$3,678,760	$147,200	CCF07	30	$3,678,760	$147,200	14-11	30	$3,678,760	6.960%	$256,100	30	$0	$0	Si	$1,139,200
15	PT	3711826	MORENO ADRIAN																	X	230301	3	$130,000	$20,800	CCFC55	3	$130,000	$5,200	CCF07	0	$0	$0	14-11	3	$130,000	0.000%	$0	0	$0	$0	Si	$26,000
16	PT	3711826	MORENO ADRIAN																		230301	27	$1,170,000	$187,200	CCFC55	27	$1,170,000	$46,800	CCF07	27	$1,170,000	$46,800	14-11	27	$1,170,000	6.960%	$81,500	27	$0	$0	Si	$362,300
17	CC	72280715	SANTIAGO RAFAEL	X																	230301	20	$866,667	$138,700	EPS037	20	$866,667	$34,700	CCF07	20	$866,667	$34,700	14-11	20	$866,667	6.960%	$60,400	20	$0	$0	Si	$268,500
18	CC	1046274713	TORRENEGRA JOSE	X	X																230301	1	$43,334	$7,000	EPS002	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
19	CC	8604456	UTRIA OSMAN	X																	230201	28	$1,213,334	$194,200	EPS017	28	$1,213,334	$48,600	CCF07	28	$1,213,334	$48,600	14-11	28	$1,213,334	6.960%	$84,500	28	$0	$0	Si	$375,900

Planilla Resumen

Centro de Trabajo: PARQUE VILLAS DE SAN PABLO (9 Afiliados)																							$13,933,526	$2,229,500			$13,933,526	$557,500			$13,933,526	$557,500			$13,933,526		$970,200		$0	$0		$4,314,700
Ciudad: BARRANQUILLA Depto: ATLANTICO (9 Afiliados)																							$13,933,526	$2,229,500			$13,933,526	$557,500			$13,933,526	$557,500			$13,933,526		$970,200		$0	$0		$4,314,700
20	CC	1079654265	CUETO JUAN																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF07	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
21	CC	1079659444	CUETO YAIR																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF07	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
22	CC	7175505	HERNANDEZ EDWIN																		230301	30	$2,800,000	$448,000	EPS008	30	$2,800,000	$112,000	CCF07	30	$2,800,000	$112,000	14-11	30	$2,800,000	6.960%	$194,900	30	$0	$0	Si	$866,900
23	CC	1043841154	MARRIAGA MAIRO	X																	230201	14	$606,667	$97,100	EPS002	14	$606,667	$24,300	CCF07	14	$606,667	$24,300	14-11	14	$606,667	6.960%	$42,300	14	$0	$0	Si	$188,000
24	CC	1143246713	OSPINO ALEXANDER																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF07	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
25	CC	72147293	OSPINO ALEXANDER																		25-14	30	$2,400,000	$384,000	EPS037	30	$2,400,000	$96,000	CCF07	30	$2,400,000	$96,000	14-11	30	$2,400,000	6.960%	$167,100	30	$0	$0	Si	$743,100
26	CC	1143263818	OSPINO JHOAN	X																	230301	19	$823,334	$131,800	EPS002	19	$823,334	$33,000	CCF07	19	$823,334	$33,000	14-11	19	$823,334	6.960%	$57,400	19	$0	$0	Si	$255,200
27	CC	1044218302	TORRES VICTOR																		230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF07	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
28	CC	8785079	VERGARA MARLINTON	X								X									230201	27	$2,103,525	$336,600	ESSC07	27	$2,103,525	$84,200	CCF07	27	$2,103,525	$84,200	14-11	27	$2,103,525	6.960%	$146,500	27	$0	$0	Si	$651,500
Total Afiliados(27)																							$42,672,229	$6,828,300			$41,697,229	$1,668,600			$42,542,229	$1,702,400			$42,997,229		$2,984,900		$0	$0		$13,184,200

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
2024-06	2024-07	797056775	9470387104	E	2024/07/23	2024/07/24	BANCOLOMBIA	1	$13,194,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				27	$6,828,300	$5,300	$0	$6,833,600
COLFONDOS	231001	800,227,940	6	3	$1,131,300	$900	$0	$1,132,200
COLPENSIONES	25-14	900,336,004	7	1	$384,000	$300	$0	$384,300
PORVENIR	230301	800,224,808	8	17	$3,834,900	$2,900	$0	$3,837,800
PROTECCION	230201	800,229,739	0	6	$1,478,100	$1,200	$0	$1,479,300
ARL (ADMINISTRADORAS: 1)				27	$2,984,900	$2,300	$0	$2,987,200
ARL SURA	14-11	890,903,790	5	27	$2,984,900	$2,300	$0	$2,987,200
CCF (ADMINISTRADORAS: 1)				27	$1,702,400	$1,300	$0	$1,703,700
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	27	$1,702,400	$1,300	$0	$1,703,700
EPS (ADMINISTRADORAS: 9)				26	$1,668,600	$1,700	$0	$1,670,300
CAJACOPI	CCFC55	901,543,211	6	2	$79,800	$100	$0	$79,900
COMPENSAR	EPS008	860,066,942	7	1	$112,000	$100	$0	$112,100
EPS MUTUAL SER	EPS048	806,008,394	7	1	$48,600	$100	$0	$48,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$52,000	$100	$0	$52,100
FAMISANAR	EPS017	830,003,564	7	3	$307,800	$300	$0	$308,100
MUTUAL SER	ESSC07	806,008,394	7	2	$105,000	$100	$0	$105,100
NUEVA E.P.S.	EPS037	900,156,264	2	5	$354,400	$300	$0	$354,700
SALUD TOTAL	EPS002	800,130,907	4	8	$315,700	$300	$0	$316,000
SANITAS	EPS005	800,251,440	6	3	$293,300	$300	$0	$293,600
TOTAL				**27**	**$13,184,200**	**$10,600**	**$0**	**$13,194,800**

PLANILLA PAGADA