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
2024-07	2024-08	863802786	9471758417	E	2024/08/26	2024/08/23	BANCO BBVA COLOMBIA S.A.	0	$15,273,000

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 (31 Afiliados)																							$49,389,218	$7,902,900			$48,414,218	$1,937,200			$49,345,884	$1,974,400			$49,714,218		$3,458,500		$0	$0		$15,273,000
Centro de Trabajo: ADMINISTRACION OP (5 Afiliados)																							$6,748,334	$1,079,800			$5,773,334	$231,000			$6,748,334	$270,000			$7,073,334		$492,600		$0	$0		$2,073,400
Ciudad: BARRANQUILLA Depto: ATLANTICO (5 Afiliados)																							$6,748,334	$1,079,800			$5,773,334	$231,000			$6,748,334	$270,000			$7,073,334		$492,600		$0	$0		$2,073,400
1	CC	1118835114	BARROS ROMERO PILAR EUGENIA	X																	23030 1	1	$73,334	$11,800	EPS005	1	$73,334	$3,000	CCF07	1	$73,334	$3,000	14-11	1	$73,334	6.960%	$5,200	1	$0	$0	Si	$23,000
2	CC	1043845654	CERPA FONTALVO ANDREINA CARMELA																		23030 1	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
3	CC	1122813113	GOMEZ BRITO QUENOLA TIZIANA		X																23030 1	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
4	CC	7180019	MORENO ESPEJO CARLOS HERNAN																		23030 1	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
5	CC	7183434	QUINCHANEGUA PINEDA ANDRES HERNAN																		23100 1	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 (12 Afiliados)																							$23,470,835	$3,755,600			$23,470,835	$939,100			$23,427,501	$937,300			$23,470,835		$1,631,000		$0	$0		$7,263,000
Ciudad: BARRANQUILLA Depto: ATLANTICO (12 Afiliados)																							$23,470,835	$3,755,600			$23,470,835	$939,100			$23,427,501	$937,300			$23,470,835		$1,631,000		$0	$0		$7,263,000
6	CC	1007960164	CABRERA LIVINGTON KALET JOSUE																		23020 1	30	$1,300,000	$208,000	EPS048	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
7	CC	1143437625	DE LA ROSA HOYOS KEVIN ANDRES																		23030 1	30	$1,300,000	$208,000	ESSC07	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
8	CC	7180264	ESCOBAR JOSE ALEJANDRO																		23030 1	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 PULIDO OMAR RODRIGO																		23030 1	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 PEREZ JOEL DAVID																		23030 1	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
11	CC	1047222748	HERNANDEZ PEREZ WILLIAM ANTONIO											X							23030 1	1	$43,334	$7,000	EPS002	1	$43,334	$1,800	CCF07	0	$0	$0	14-11	1	$43,334	0.000%	$0	0	$0	$0	Si	$8,800
12	CC	1047222748	HERNANDEZ PEREZ WILLIAM ANTONIO																		23030 1	29	$1,256,667	$201,100	EPS002	29	$1,256,667	$50,300	CCF07	29	$1,256,667	$50,300	14-11	29	$1,256,667	6.960%	$87,500	29	$0	$0	Si	$389,200
13	CC	7185657	LARA MARTINEZ CARLOS HUMBERTO																		23100 1	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
14	CC	1049626612	MARTINEZ CASTELBLANCO ANDRES FELIPE																		23020 1	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
15	CC	72328154	MEDINA ORTIZ HAROLD ARTURO									X									23100 1	30	$4,349,228	$695,900	EPS017	30	$4,349,228	$174,000	CCF07	30	$4,349,228	$174,000	14-11	30	$4,349,228	6.960%	$302,800	30	$0	$0	Si	$1,346,700
16	PT	3711826	MORENO GUZMAN ADRIAN JOSE																		23030 1	30	$1,300,000	$208,000	CCFC55	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
17	CC	72280715	SANTIAGO AVILA RAFAEL MARIA																		23030 1	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
18	CC	8604456	UTRIA RODRIGUEZ OSMAN DE JESUS																		23020 1	30	$1,300,000	$208,000	EPS017	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

Planilla Resumen

Centro de Trabajo: PARQUE VILLAS DE SAN PABLO (14 Afiliados)																							$19,170,049	$3,067,500			$19,170,049	$767,100			$19,170,049	$767,100			$19,170,049		$1,334,900		$0	$0		$5,936,600
Ciudad: BARRANQUILLA Depto: ATLANTICO (14 Afiliados)																							$19,170,049	$3,067,500			$19,170,049	$767,100			$19,170,049	$767,100			$19,170,049		$1,334,900		$0	$0		$5,936,600
19	CC	1129486956	ARAGON DE LA TORRE ANTONY ENRIQUE	X																	230201	15	$650,000	$104,000	ESSC24	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
20	CC	8796939	BAYUELO MEZA POLICARPO	X																	231001	7	$303,334	$48,600	CCFC55	7	$303,334	$12,200	CCF07	7	$303,334	$12,200	14-11	7	$303,334	6.960%	$21,200	7	$0	$0	Si	$94,200
21	CC	1079654265	CUETO CASSIANI JUAN SEGUNDO																		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	1079659444	CUETO CASSIANI YAIR ANTONIO																		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
23	CC	7175505	HERNANDEZ SANABRIA EDWIN JAVIER		X																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
24	PT	6218308	MARQUEZ MAYO DAIRO JAVIER	X																	230201	26	$1,126,667	$180,300	EPS041	26	$1,126,667	$45,100	CCF07	26	$1,126,667	$45,100	14-11	26	$1,126,667	6.960%	$78,500	26	$0	$0	Si	$349,000
25	CC	1043841154	MARRIAGA SEVERICHE MAIRO ALFONSO																		230201	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
26	CC	73375053	OSORIO ORTIZ LUIS EDUARDO	X																	230301	2	$86,667	$13,900	ESSC07	2	$86,667	$3,500	CCF07	2	$86,667	$3,500	14-11	2	$86,667	6.960%	$6,100	2	$0	$0	Si	$27,000
27	CC	1143246713	OSPINO BERTEL ALEXANDER ALBERTO																		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
28	CC	72147293	OSPINO BORJA ALEXANDER ALBERTO																		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
29	CC	1143263818	OSPINO BERTEL JHOAN ANDRES																		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
30	CC	72208613	PARDO ALVARADO EFRAIN	X																	230201	7	$303,334	$48,600	EPS048	7	$303,334	$12,200	CCF07	7	$303,334	$12,200	14-11	7	$303,334	6.960%	$21,200	7	$0	$0	Si	$94,200
31	CC	1044218302	TORRES BARRIOS VICTOR ANDRES																		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
32	CC	8785079	VERGARA CUELLO MARLINTON LUIS									X									230201	30	$3,700,047	$592,100	ESSC07	30	$3,700,047	$148,100	CCF07	30	$3,700,047	$148,100	14-11	30	$3,700,047	6.960%	$257,600	30	$0	$0	Si	$1,145,900
Total	**Afiliados(31)**																						$49,389,218	$7,902,900			$48,414,218	$1,937,200			$49,345,884	$1,974,400			$49,714,218		$3,458,500		$0	$0		$15,273,000

PLANILLA PAGADA

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
2024-07	2024-08	863802786	9471758417	E	2024/08/26	2024/08/23	BANCO BBVA COLOMBIA S.A.	0	$15,273,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				31	$7,902,900	$0	$0	$7,902,900
COLFONDOS	231001	800,227,940	6	4	$1,287,100	$0	$0	$1,287,100
COLPENSIONES	25-14	900,336,004	7	1	$384,000	$0	$0	$384,000
PORVENIR	230301	800,224,808	8	17	$4,026,800	$0	$0	$4,026,800
PROTECCION	230201	800,229,739	0	9	$2,205,000	$0	$0	$2,205,000
ARL (ADMINISTRADORAS: 1)				31	$3,458,500	$0	$0	$3,458,500
ARL SURA	14-11	890,903,790	5	31	$3,458,500	$0	$0	$3,458,500
CCF (ADMINISTRADORAS: 1)				31	$1,974,400	$0	$0	$1,974,400
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	31	$1,974,400	$0	$0	$1,974,400
EPS (ADMINISTRADORAS: 11)				30	$1,937,200	$0	$0	$1,937,200
CAJACOPI	CCFC55	901,543,211	6	2	$64,200	$0	$0	$64,200
COMPENSAR	EPS008	860,066,942	7	1	$112,000	$0	$0	$112,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$26,000	$0	$0	$26,000
EPS MUTUAL SER	EPS048	806,008,394	7	2	$64,200	$0	$0	$64,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$52,000	$0	$0	$52,000
FAMISANAR	EPS017	830,003,564	7	3	$338,000	$0	$0	$338,000
MUTUAL SER	ESSC07	806,008,394	7	3	$203,600	$0	$0	$203,600
NUEVA E.P.S.	EPS037	900,156,264	2	5	$371,700	$0	$0	$371,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$45,100	$0	$0	$45,100
SALUD TOTAL	EPS002	800,130,907	4	7	$364,100	$0	$0	$364,100
SANITAS	EPS005	800,251,440	6	4	$296,300	$0	$0	$296,300
TOTAL				**31**	**$15,273,000**	**$0**	**$0**	**$15,273,000**