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 900187562	5	AUTOCENTRO SUPER CAR SAS	B - MENOS DE 200 COTIZANTES	BARRANQUILLA1	CALLE 44 27 90	BARRANQUILLA-ATLANTICO	3797777	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	984294954	9474957102	E	2024/10/15	2024/10/16	BANCOLOMBIA	1	$17,082,100

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: BARRANQUILLA1 (16 Afiliados)																							$48,650,000	$7,984,000			$52,550,000	$2,433,500			$48,650,000	$1,946,000			$52,550,000		$1,659,500		$0	$0		$14,023,000
Centro de Trabajo: 0,522 (7 Afiliados)																							$10,200,000	$1,632,000			$14,100,000	$895,500			$10,200,000	$408,000			$14,100,000		$73,800		$0	$0		$3,009,300
Ciudad: BARRANQUILLA Depto: ATLANTICO (7 Afiliados)																							$10,200,000	$1,632,000			$14,100,000	$895,500			$10,200,000	$408,000			$14,100,000		$73,800		$0	$0		$3,009,300
1	CC	22467658	CARDENAS MONROY ADRIANA ISABEL																		25-14	30	$3,500,000	$560,000	EPS005	30	$3,500,000	$140,000	CCF06	30	$3,500,000	$140,000	14-7	30	$3,500,000	0.522%	$18,300	30	$0	$0	Si	$858,300
2	CC	1143269966	FUENTES LARA BRAYAN JOSE																		230301	30	$2,600,000	$416,000	EPS005	30	$2,600,000	$104,000	CCF06	30	$2,600,000	$104,000	14-7	30	$2,600,000	0.522%	$13,600	30	$0	$0	Si	$637,600
3	CC	1234093415	GONZALEZ MORALES IMALAY ISABEL																			0	$0	$0	EPS037	30	$1,300,000	$162,500		0	$0	$0	14-7	30	$1,300,000	0.522%	$6,800	0	$0	$0	No	$169,300
4	CC	1104869534	GONZALEZ BRANGO LUIS CAMILO																		230301	30	$2,600,000	$416,000	EPS002	30	$2,600,000	$104,000	CCF06	30	$2,600,000	$104,000	14-7	30	$2,600,000	0.522%	$13,600	30	$0	$0	Si	$637,600
5	CC	1143235864	MONTENEGRO BONILLA JULIETH MERCEDES																			0	$0	$0	ESSC07	30	$1,300,000	$162,500		0	$0	$0	14-7	30	$1,300,000	0.522%	$6,800	0	$0	$0	No	$169,300
6	CC	1042456350	OROZCO MARTINEZ RAFAEL DAVID																		230301	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF06	30	$1,500,000	$60,000	14-7	30	$1,500,000	0.522%	$7,900	30	$0	$0	Si	$367,900
7	CC	1001875840	VARGAS SANANDRES YULISZA																			0	$0	$0	CCFC55	30	$1,300,000	$162,500		0	$0	$0	14-7	30	$1,300,000	0.522%	$6,800	0	$0	$0	No	$169,300
Centro de Trabajo: CLASE 4 (9 Afiliados)																							$38,450,000	$6,352,000			$38,450,000	$1,538,000			$38,450,000	$1,538,000			$38,450,000		$1,585,700		$0	$0		$11,013,700
Ciudad: BARRANQUILLA Depto: ATLANTICO (9 Afiliados)																							$38,450,000	$6,352,000			$38,450,000	$1,538,000			$38,450,000	$1,538,000			$38,450,000		$1,585,700		$0	$0		$11,013,700
8	CC	72137674	BALLESTEROS BALLESTEROS SAUL																		25-14	30	$10,000,000	$1,700,000	EPS005	30	$10,000,000	$400,000	CCF06	30	$10,000,000	$400,000	14-7	30	$10,000,000	4.350%	$435,000	30	$0	$0	Si	$2,935,000
9	CC	1045680501	BLANCO MENCO JULIO DAVID																		230201	30	$1,800,000	$288,000	EPS010	30	$1,800,000	$72,000	CCF06	30	$1,800,000	$72,000	14-7	30	$1,800,000	4.350%	$78,300	30	$0	$0	Si	$510,300
10	CC	32893440	EBRATT URIBE CLAUDIA ANDREA																		230301	30	$10,000,000	$1,700,000	EPS005	30	$10,000,000	$400,000	CCF06	30	$10,000,000	$400,000	14-7	30	$10,000,000	4.350%	$435,000	30	$0	$0	Si	$2,935,000
11	CC	1042435296	FONTALVO POSSO DANIELA																		25-14	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF06	30	$2,000,000	$80,000	14-7	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000
12	CC	1140858660	GARCIA SEGURA ANDRES DAVID																		230301	30	$2,600,000	$416,000	EPS002	30	$2,600,000	$104,000	CCF06	30	$2,600,000	$104,000	14-7	30	$2,600,000	4.350%	$113,100	30	$0	$0	Si	$737,100
13	CC	32607227	LECHUGA CARRETERO LUZ ELENA													X					25-14	15	$2,000,000	$320,000	EPS005	15	$2,000,000	$80,000	CCF06	15	$2,000,000	$80,000	14-7	15	$2,000,000	0.000%	$0	15	$0	$0	Si	$480,000
14	CC	32607227	LECHUGA CARRETERO LUZ ELENA																		25-14	15	$2,000,000	$320,000	EPS005	15	$2,000,000	$80,000	CCF06	15	$2,000,000	$80,000	14-7	15	$2,000,000	4.350%	$87,000	15	$0	$0	Si	$567,000
15	CC	1002135652	ORTEGA JIMENEZ EDWIN ADRIAN																		231001	30	$1,650,000	$264,000	EPS002	30	$1,650,000	$66,000	CCF06	30	$1,650,000	$66,000	14-7	30	$1,650,000	4.350%	$71,800	30	$0	$0	Si	$467,800
16	CC	1143459387	PALLARES OJEDA AHILTON YASY																		230301	30	$1,900,000	$304,000	EPS005	30	$1,900,000	$76,000	CCF06	30	$1,900,000	$76,000	14-7	30	$1,900,000	4.350%	$82,700	30	$0	$0	Si	$538,700
17	CC	1043845624	PEREZ FRAGOSO WOLFAN DE JESUS																		230301	30	$4,500,000	$720,000	EPS005	30	$4,500,000	$180,000	CCF06	30	$4,500,000	$180,000	14-7	30	$4,500,000	4.350%	$195,800	30	$0	$0	Si	$1,275,800

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: COMFENALCO CARTAGENA (5 Afiliados)																							$8,350,000	$1,336,000			$8,350,000	$334,000			$8,350,000	$334,000			$8,350,000		$306,000		$0	$0		$2,310,000
Centro de Trabajo: 0,522 (1 Afiliados)																							$1,500,000	$240,000			$1,500,000	$60,000			$1,500,000	$60,000			$1,500,000		$7,900		$0	$0		$367,900
Ciudad: CARTAGENA Depto: BOLIVAR (1 Afiliados)																							$1,500,000	$240,000			$1,500,000	$60,000			$1,500,000	$60,000			$1,500,000		$7,900		$0	$0		$367,900
18	CC	1128044451	PUENTES TORRES LUCIA																		230201	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF08	30	$1,500,000	$60,000	14-7	30	$1,500,000	0.522%	$7,900	30	$0	$0	Si	$367,900

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Planilla Resumen

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900187562	5	AUTOCENTRO SUPER CAR SAS	B - MENOS DE 200 COTIZANTES	BARRANQUILLA1	CALLE 44 27 90	BARRANQUILLA-ATLANTICO	3797777	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	984294954	9474957102	E	2024/10/15	2024/10/16	BANCOLOMBIA	1	$17,082,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				19	$9,800,000	$7,500	$0	$9,807,500
COLFONDOS	231001	800,227,940	6	1	$264,000	$200	$0	$264,200
COLPENSIONES	25-14	900,336,004	7	4	$3,220,000	$2,500	$0	$3,222,500
PORVENIR	230301	800,224,808	8	9	$4,740,000	$3,600	$0	$4,743,600
PROTECCION	230201	800,229,739	0	5	$1,576,000	$1,200	$0	$1,577,200
ARL (ADMINISTRADORAS: 1)				22	$1,981,200	$1,500	$0	$1,982,700
SEGUROS BOLIVAR	14-7	860,002,503	2	22	$1,981,200	$1,500	$0	$1,982,700
CCF (ADMINISTRADORAS: 2)				19	$2,400,000	$1,800	$0	$2,401,800
COMBARRANQUILLA	CCF06	890,102,002	2	14	$2,066,000	$1,500	$0	$2,067,500
COMFENALCO CARTAGENA	CCF08	890,480,023	7	5	$334,000	$300	$0	$334,300
EPS (ADMINISTRADORAS: 8)				22	$2,887,500	$2,600	$0	$2,890,100
CAJACOPI	CCFC55	901,543,211	6	1	$162,500	$200	$0	$162,700
EPS MUTUAL SER	EPS048	806,008,394	7	1	$66,000	$100	$0	$66,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$148,000	$200	$0	$148,200
FOSYGA	MIN001	901,037,916	1	1	$66,000	$100	$0	$66,100
MUTUAL SER	ESSC07	806,008,394	7	1	$162,500	$200	$0	$162,700
NUEVA E.P.S.	EPS037	900,156,264	2	2	$242,500	$200	$0	$242,700
SALUD TOTAL	EPS002	800,130,907	4	6	$460,000	$400	$0	$460,400
SANITAS	EPS005	800,251,440	6	8	$1,580,000	$1,200	$0	$1,581,200
TOTAL				22	$17,068,700	$13,400	$0	$17,082,100