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 811015828	9	INGENIERIA Y CONSTRUCCION PALACIO BAENA S.A.S	B - MENOS DE 200 COTIZANTES	ICPB	CALLE 43B 3023	EL CARMEN DE VIBORAL-ANTIOQUIA	5432100	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-10	2024-11	1071219426	9477784672	E	2024/11/08	2024/11/25	BANCOLOMBIA	17	$11,692,500

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
Sucursal: ICPB (16 Afiliados)						$37,895,631	$6,063,700			$37,895,631	$1,516,300			$37,895,631	$1,516,300			$37,895,631	$2,456,800		$0	$0
Centro de Trabajo: CENTRO TRABAJO 1 (1 Afiliados)						$2,600,000	$416,000			$2,600,000	$104,000			$2,600,000	$104,000			$2,600,000	$13,600		$0	$0
Ciudad: EL CARMEN DE VIBORAL Depto: ANTIOQUIA (1 Afiliados)						$2,600,000	$416,000			$2,600,000	$104,000			$2,600,000	$104,000			$2,600,000	$13,600		$0	$0
1	CC	1036394019	GARCIA ARBELAEZ VIVIANA	25-14	30	$2,600,000	$416,000	EPS010	30	$2,600,000	$104,000	CCF04	30	$2,600,000	$104,000	14-7	30	$2,600,000	$13,600	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 5 (15 Afiliados)						$35,295,631	$5,647,700			$35,295,631	$1,412,300			$35,295,631	$1,412,300			$35,295,631	$2,443,200		$0	$0
Ciudad: EL CARMEN DE VIBORAL Depto: ANTIOQUIA (15 Afiliados)						$35,295,631	$5,647,700			$35,295,631	$1,412,300			$35,295,631	$1,412,300			$35,295,631	$2,443,200		$0	$0
2	CC	1026155481	GOMEZ HENAO JUAN CARLOS	230301	9	$900,000	$144,000	EPS010	9	$900,000	$36,000	CCF04	9	$900,000	$36,000	14-7	9	$900,000	$62,700	9	$0	$0
3	CC	1038416785	GUARIN GARCIA DAVID STIVEN	230201	30	$1,800,000	$288,000	EPS010	30	$1,800,000	$72,000	CCF04	30	$1,800,000	$72,000	14-7	30	$1,800,000	$125,300	30	$0	$0
4	CC	1036251068	JARAMILLO GALEANO JULIAN ESTIVEN	230301	30	$1,300,000	$208,000	EPS040	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-7	30	$1,300,000	$90,500	30	$0	$0
5	CC	70830498	JARAMILLO CASTAÑO UBEIMAR DE JESUS	230301	30	$1,300,000	$208,000	EPS040	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-7	30	$1,300,000	$90,500	30	$0	$0
6	CC	1036396810	LOPEZ ELEJALDE JORGE IVAN	230201	30	$4,350,012	$696,100	EPS010	30	$4,350,012	$174,100	CCF04	30	$4,350,012	$174,100	14-7	30	$4,350,012	$302,800	30	$0	$0
7	CC	70301429	LOPEZ VALENCIA PEDRO LUIS	25-14	30	$1,450,000	$232,000	EPS002	30	$1,450,000	$58,000	CCF04	30	$1,450,000	$58,000	14-7	30	$1,450,000	$101,000	30	$0	$0
8	CC	1038414575	MARIN GIRALDO ALEJANDRA	25-14	30	$4,350,012	$696,100	EPS010	30	$4,350,012	$174,100	CCF04	30	$4,350,012	$174,100	14-7	30	$4,350,012	$302,800	30	$0	$0
9	CC	1038411604	MARIN GIRALDO ELIZABETH	231001	24	$1,300,000	$208,000	EPS010	24	$1,300,000	$52,000	CCF04	24	$1,300,000	$52,000	14-7	24	$1,300,000	$90,500	24	$0	$0
10	CC	71115567	NARVAEZ GARCIA JOHN FREDY	25-14	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF04	30	$2,000,000	$80,000	14-7	30	$2,000,000	$139,200	30	$0	$0
11	CC	1090374516	OSSA JIMENEZ YESENIA	230301	30	$3,500,000	$560,000	EPS010	30	$3,500,000	$140,000	CCF04	30	$3,500,000	$140,000	14-7	30	$3,500,000	$243,600	30	$0	$0
12	CC	1036395908	PEREZ MIRA VIVIANA	230301	30	$4,350,012	$696,100	EPS010	30	$4,350,012	$174,100	CCF04	30	$4,350,012	$174,100	14-7	30	$4,350,012	$302,800	30	$0	$0
13	CC	1036398354	QUINTERO GIRALDO MARY LUZ	230201	4	$240,000	$38,400	EPS010	4	$240,000	$9,600	CCF04	4	$240,000	$9,600	14-7	4	$240,000	$16,800	4	$0	$0
14	CC	1038415998	ROBLEDO MARIN JUAN DAVID	25-14	27	$1,800,000	$288,000	EPS010	27	$1,800,000	$72,000	CCF04	27	$1,800,000	$72,000	14-7	27	$1,800,000	$125,300	27	$0	$0
15	CC	1038415998	ROBLEDO MARIN JUAN DAVID	25-14	3	$200,000	$32,000	EPS010	3	$200,000	$8,000	CCF04	3	$200,000	$8,000	14-7	3	$200,000	$0	3	$0	$0
16	CC	70414141	SANCHEZ CADAVID JULIO CESAR	25-14	30	$2,105,583	$336,900	EPS010	30	$2,105,583	$84,300	CCF04	30	$2,105,583	$84,300	14-7	30	$2,105,583	$146,600	30	$0	$0
17	CC	1067917257	VELASQUEZ POVEDA GERMAN DAVID	230201	30	$4,350,012	$696,100	EPS010	30	$4,350,012	$174,100	CCF04	30	$4,350,012	$174,100	14-7	30	$4,350,012	$302,800	30	$0	$0
Total			**Afiliados(16)**			$37,895,631	$6,063,700			$37,895,631	$1,516,300			$37,895,631	$1,516,300			$37,895,631	$2,456,800		$0	$0

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				16	$6,063,700	$73,200	$0	$6,136,900
COLFONDOS	231001	800,227,940	6	1	$208,000	$2,600	$0	$210,600
COLPENSIONES	25-14	900,336,004	7	6	$2,321,000	$28,000	$0	$2,349,000
PORVENIR	230301	800,224,808	8	5	$1,816,100	$21,900	$0	$1,838,000
PROTECCION	230201	800,229,739	0	4	$1,718,600	$20,700	$0	$1,739,300
ARL (ADMINISTRADORAS: 1)				16	$2,456,800	$29,600	$0	$2,486,400
SEGUROS BOLIVAR	14-7	860,002,503	2	16	$2,456,800	$29,600	$0	$2,486,400
CCF (ADMINISTRADORAS: 1)				16	$1,516,300	$18,300	$0	$1,534,600
COMFAMA	CCF04	890,900,841	9	16	$1,516,300	$18,300	$0	$1,534,600
EPS (ADMINISTRADORAS: 3)				16	$1,516,300	$18,300	$0	$1,534,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	13	$1,354,300	$16,300	$0	$1,370,600
SALUD TOTAL	EPS002	800,130,907	4	1	$58,000	$700	$0	$58,700
SAVIA SALUD	EPS040	900,604,350	0	2	$104,000	$1,300	$0	$105,300
TOTAL				**16**	**$11,553,100**	**$139,400**	**$0**	**$11,692,500**