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
2024-09	2024-10	970966011	9475249902	E	2024/10/07	2024/10/09	BANCOLOMBIA	2	$15,538,800

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 (25 Afiliados)						**$50,236,939**	**$8,038,700**			**$52,230,273**	**$2,090,200**			**$51,296,938**	**$2,052,800**			**$52,230,273**	**$3,334,500**		**$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 (24 Afiliados)						**$47,636,939**	**$7,622,700**			**$49,630,273**	**$1,986,200**			**$48,696,938**	**$1,948,800**			**$49,630,273**	**$3,320,900**		**$0**	**$0**
Ciudad: EL CARMEN DE VIBORAL Depto: ANTIOQUIA (24 Afiliados)						**$47,636,939**	**$7,622,700**			**$49,630,273**	**$1,986,200**			**$48,696,938**	**$1,948,800**			**$49,630,273**	**$3,320,900**		**$0**	**$0**
2	CC	10238073	ACEVEDO ARCILA HERNANDO DE JESUS		0	$0	$0	EPS037	25	$1,083,334	$43,400	CCF04	25	$1,083,334	$43,400	14-7	25	$1,083,334	$75,500	25	$0	$0
3	CC	70752863	ACEVEDO ISAZA JESUS ANTONIO	230301	3	$230,000	$36,800	EPS037	3	$230,000	$9,200	CCF04	3	$230,000	$9,200	14-7	3	$230,000	$16,100	3	$0	$0
4	CC	1047965802	CASTAÑO MARIN JULIAN ALBERTO	230301	25	$1,083,334	$173,400	EPS037	25	$1,083,334	$43,400	CCF04	25	$1,083,334	$43,400	14-7	25	$1,083,334	$75,500	25	$0	$0
5	CC	1041460241	GALEANO MUÑOZ CARLOS ANDRES	230201	25	$1,083,334	$173,400	EPS040	25	$1,083,334	$43,400	CCF04	25	$1,083,334	$43,400	14-7	25	$1,083,334	$75,500	25	$0	$0
6	CC	1026155481	GOMEZ HENAO JUAN CARLOS	230301	21	$2,100,000	$336,000	EPS010	21	$2,100,000	$84,000	CCF04	21	$2,100,000	$84,000	14-7	21	$2,100,000	$146,200	21	$0	$0
7	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
8	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
9	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
10	CC	1007813678	JULIO PINEDA ALEJANDRO	230301	23	$2,237,971	$358,100	EPS010	23	$2,237,971	$89,600	CCF04	23	$2,237,971	$89,600	14-7	23	$2,237,971	$155,800	23	$0	$0
11	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
12	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
13	PT	6727343	MACIAS BERBECIA LUIS ALBERTO	230301	23	$996,667	$159,500	EPS002	23	$996,667	$39,900	CCF04	23	$996,667	$39,900	14-7	23	$996,667	$69,400	23	$0	$0
14	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
15	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
16	CC	1110590945	OSPINA OSPINA DANIEL	230201	25	$1,666,667	$266,700	EPS002	25	$1,666,667	$66,700	CCF04	25	$1,666,667	$66,700	14-7	25	$1,666,667	$116,100	25	$0	$0
17	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
18	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
19	CC	1110590520	QUEVEDO BRIÑEZ LUISA FERNANDA	25-14	25	$2,083,334	$333,400	EPS002	25	$2,083,334	$83,400	CCF04	25	$2,083,333	$83,400	14-7	25	$2,083,334	$145,100	25	$0	$0
20	CC	1036398354	QUINTERO GIRALDO MARY LUZ	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
21	CC	3617239	RIOS HERRERA CARLOS ARTURO		0	$0	$0	EPS040	21	$910,000	$36,400	CCF04	21	$910,000	$36,400	14-7	21	$910,000	$63,400	21	$0	$0
22	CC	1038415998	ROBLEDO MARIN JUAN DAVID	25-14	1	$66,667	$10,700	EPS010	1	$66,667	$2,700	CCF04	1	$66,667	$2,700	14-7	1	$66,667	$4,700	1	$0	$0
23	CC	1038415998	ROBLEDO MARIN JUAN DAVID	25-14	14	$933,334	$149,400	EPS010	14	$933,334	$37,400	CCF04	14	$0	$0	14-7	14	$933,334	$0	14	$0	$0
24	CC	1038415998	ROBLEDO MARIN JUAN DAVID	25-14	15	$1,000,000	$160,000	EPS010	15	$1,000,000	$40,000	CCF04	15	$1,000,000	$40,000	14-7	15	$1,000,000	$0	15	$0	$0
25	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

aportes en línea

Resumen General de Pago

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
26	PT	5046641	SUAREZ JESUS DIANEL	230201	25	$1,500,000	$240,000	EPS010	25	$1,500,000	$60,000	CCF04	25	$1,500,000	$60,000	14-7	25	$1,500,000	$104,400	25	$0	$0
27	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(25)**			**$50,236,939**	**$8,038,700**			**$52,230,273**	**$2,090,200**			**$51,296,938**	**$2,052,800**			**$52,230,273**	**$3,334,500**		**$0**	**$0**

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
2024-09	2024-10	970966011	9475249902	E	2024/10/07	2024/10/09	BANCOLOMBIA	2	$15,538,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				23	$8,038,700	$11,600	$0	$8,050,300
COLPENSIONES	25-14	900,336,004	7	7	$2,654,500	$3,800	$0	$2,658,300
PORVENIR	230301	800,224,808	8	9	$2,735,900	$4,000	$0	$2,739,900
PROTECCION	230201	800,229,739	0	7	$2,648,300	$3,800	$0	$2,652,100
ARL (ADMINISTRADORAS: 1)				25	$3,334,500	$4,800	$0	$3,339,300
SEGUROS BOLIVAR	14-7	860,002,503	2	25	$3,334,500	$4,800	$0	$3,339,300
CCF (ADMINISTRADORAS: 1)				25	$2,052,800	$3,000	$0	$2,055,800
COMFAMA	CCF04	890,900,841	9	25	$2,052,800	$3,000	$0	$2,055,800
EPS (ADMINISTRADORAS: 4)				25	$2,090,200	$3,200	$0	$2,093,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	14	$1,562,400	$2,300	$0	$1,564,700
NUEVA E.P.S.	EPS037	900,156,264	2	3	$96,000	$200	$0	$96,200
SALUD TOTAL	EPS002	800,130,907	4	4	$248,000	$400	$0	$248,400
SAVIA SALUD	EPS040	900,604,350	0	4	$183,800	$300	$0	$184,100
TOTAL				**25**	**$15,516,200**	**$22,600**	**$0**	**$15,538,800**