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 900267263	1	ASOCIACION DE AFRODESCENDIENTES DEL MAGDALENA MEDIO	B - MENOS DE 200 COTIZANTES	BARRANCABERMEJA	CL 58 36 E 26 BRR ALCAZAR	BARRANCABERMEJA-SANTANDER	3168676595	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-03	2025-04	9484593523	9484593523	E	2025/04/14	2025/04/11	BANCO DE BOGOTA	0	$12,885,200

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: BARRANCABERMEJA (23 Afiliados)																							$33,874,044	$5,420,600			$33,874,044	$4,235,500			$33,874,044	$1,356,100			$33,874,044		$176,500		$33,874,044	$1,696,500		$12,885,200
Centro de Trabajo: 68002062025 (23 Afiliados)																							$33,874,044	$5,420,600			$33,874,044	$4,235,500			$33,874,044	$1,356,100			$33,874,044		$176,500		$33,874,044	$1,696,500		$12,885,200
Ciudad: BARRANCABERMEJA Depto: SANTANDER (23 Afiliados)																							$33,874,044	$5,420,600			$33,874,044	$4,235,500			$33,874,044	$1,356,100			$33,874,044		$176,500		$33,874,044	$1,696,500		$12,885,200
1	CC	27633745	AMADO TIRADO ROSIBEL	X																	25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$178,000	CCF39	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
2	CC	63434151	ARIZA SANTAMARIA BEATRIZ	X																	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF39	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
3	CC	1096483006	CASALLAS SUAREZ LUZ ADRIANA	X																	230201	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$178,000	CCF39	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
4	CC	28115954	CASTELLANOS CONTRERAS SANDRA MILENA	X																	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF39	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
5	CC	63438634	CORTES CORTES JUDITH	X																	25-14	30	$1,591,848	$254,700	EPS037	30	$1,591,848	$199,000	CCF39	30	$1,591,848	$63,700	14-23	30	$1,591,848	0.522%	$8,400	30	$1,591,848	$79,700	No	$605,500
6	CC	28216586	CUBIDES QUIROGA MARTHA CECILIA	X																	25-14	30	$1,591,848	$254,700	EPS037	30	$1,591,848	$199,000	CCF39	30	$1,591,848	$63,700	14-23	30	$1,591,848	0.522%	$8,400	30	$1,591,848	$79,700	No	$605,500
7	CC	63438485	DIAZ PEREZ VIVIANA	X																	25-14	22	$1,167,356	$186,800	EPS037	22	$1,167,356	$146,000	CCF39	22	$1,167,356	$46,700	14-23	22	$1,167,356	0.522%	$6,100	22	$1,167,356	$58,500	No	$444,100
8	CC	63438485	DIAZ PEREZ VIVIANA											X							25-14	8	$379,600	$60,800	EPS037	8	$379,600	$47,500	CCF39	8	$379,600	$15,200	14-23	8	$379,600	0.000%	$0	8	$379,600	$19,000	No	$142,500
9	CC	63438288	GARAVITO QUIROGA SOCORRO	X																	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF39	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
10	CC	1030605452	GIL JIMENEZ ANA ZULEIMA	X																	230201	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$178,000	CCF39	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
11	CC	63437170	GONZALEZ GONZALEZ LUZ HELENA	X																	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF39	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
12	CC	24041566	JAIMES NARANJO LILIA	X																	25-14	30	$1,591,848	$254,700	EPS037	30	$1,591,848	$199,000	CCF39	30	$1,591,848	$63,700	14-23	30	$1,591,848	0.522%	$8,400	30	$1,591,848	$79,700	No	$605,500
13	CC	63437220	LEON RODRIGUEZ EMILSE	X																	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF39	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
14	CC	28308861	MERCHAN CAMELO LIGIA	X																	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF39	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
15	CC	45690183	PEREZ USECHE LYDA MARCELA	X																	25-14	30	$1,591,848	$254,700	EPS037	30	$1,591,848	$199,000	CCF39	30	$1,591,848	$63,700	14-23	30	$1,591,848	0.522%	$8,400	30	$1,591,848	$79,700	No	$605,500
16	CC	63436328	PEREZ CASTAÑEDA MARTHA FIDELIA	X																	230301	30	$1,591,848	$254,700	EPS037	30	$1,591,848	$199,000	CCF39	30	$1,591,848	$63,700	14-23	30	$1,591,848	0.522%	$8,400	30	$1,591,848	$79,700	No	$605,500
17	CC	63435485	PINZON QUIROGA MARTHA	X																	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF39	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
18	CC	63437613	PUENTES ROBAYO OFIR	X																	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF39	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
19	CC	63435699	QUINTERO MARTINEZ LINA MARIA	X																	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF39	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
20	CC	63433912	QUIROGA CASTILLO CLARA INES	X																	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF39	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
21	CC	1101757154	QUIROGA GUIZA ELSIDA	X																	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF39	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
22	CC	40611773	RAMOS ARANGO LUZ ANGELA	X																	230301	30	$1,591,848	$254,700	EPS037	30	$1,591,848	$199,000	CCF39	30	$1,591,848	$63,700	14-23	30	$1,591,848	0.522%	$8,400	30	$1,591,848	$79,700	No	$605,500
23	CC	1101756973	SEDANO BARRERA YESICA YIZETH	X																	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$178,000	CCF39	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
24	CC	37696822	SERRANO ROJAS YENID RUBIELA	X																	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF39	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
Total			**Afiliados(23)**																				$33,874,044	$5,420,600			$33,874,044	$4,235,500			$33,874,044	$1,356,100			$33,874,044		$176,500		$33,874,044	$1,696,500		$12,885,200

aportes en línea

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NIT 900267263	1	ASOCIACION DE AFRODESCENDIENTES DEL MAGDALENA MEDIO	B - MENOS DE 200 COTIZANTES	BARRANCABERMEJA	CL 58 36 E 26 BRR ALCAZAR	BARRANCABERMEJA-SANTANDER	3168676595	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-03	2025-04	9484593523	9484593523	E	2025/04/14	2025/04/11	BANCO DE BOGOTA	0	$12,885,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				23	$5,420,600	$0	$0	$5,420,600
COLPENSIONES	25-14	900,336,004	7	14	$3,316,600	$0	$0	$3,316,600
PORVENIR	230301	800,224,808	8	7	$1,648,400	$0	$0	$1,648,400
PROTECCION	230201	800,229,739	0	2	$455,600	$0	$0	$455,600
ARL (ADMINISTRADORAS: 1)				23	$176,500	$0	$0	$176,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	23	$176,500	$0	$0	$176,500
CCF (ADMINISTRADORAS: 1)				23	$1,356,100	$0	$0	$1,356,100
CAJASAN	CCF39	890,200,106	1	23	$1,356,100	$0	$0	$1,356,100
EPS (ADMINISTRADORAS: 2)				23	$4,235,500	$0	$0	$4,235,500
NUEVA E.P.S.	EPS037	900,156,264	2	19	$3,523,500	$0	$0	$3,523,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$712,000	$0	$0	$712,000
ICBF (ADMINISTRADORAS: 1)				23	$1,018,100	$0	$0	$1,018,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	23	$1,018,100	$0	$0	$1,018,100
SENA (ADMINISTRADORAS: 1)				23	$678,400	$0	$0	$678,400
SENA	PASENA	899,999,034	1	23	$678,400	$0	$0	$678,400
TOTAL				**23**	**$12,885,200**	**$0**	**$0**	**$12,885,200**