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 800029972 | 2 | CAMARA DE COMERCIO DEL MAGDALENA MEDIO Y NORDESTE ANTIOQUEÑO | B - MENOS DE 200 COTIZANTES | PUERTO BERRIO | CRR 4 NRO. 49-22 | PUERTO BERRIO-ANTIOQUIA | 8332730 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-02 | 2025-03 | 1307512026 | 9482598938 | E | 2025/03/18 | 2025/03/03 | BANCO BBVA COLOMBIA S.A. | 0 | $43,774,600 |

**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 | Dias | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| 1 | CC | 1039686489 | ARBOLEDA YURI | | | | | | | | | | | | | | | | | | 230301 | 30 | $4,347,203 | $695,600 | EPS037 | 30 | $4,347,203 | $543,500 | CCF04 | 30 | $4,347,203 | $173,900 | 14-11 | 30 | $4,347,203 | $22,700 | 30 | $4,347,203 | $217,500 | No | $1,653,200 |
| 2 | CC | 43455545 | BEDOYA DIANA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $7,988,187 | $1,358,200 | EPS010 | 30 | $7,988,187 | $998,600 | CCF04 | 30 | $7,988,187 | $319,600 | 14-11 | 30 | $7,988,187 | $41,700 | 30 | $7,988,187 | $399,500 | No | $3,117,600 |
| 3 | CC | 43481899 | CADAVID LINA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,348,879 | $375,900 | EPS037 | 30 | $2,348,879 | $293,700 | CCF04 | 30 | $2,348,879 | $94,000 | 14-11 | 30 | $2,348,879 | $12,300 | 30 | $2,348,879 | $117,500 | No | $893,400 |
| 4 | CC | 3438374 | CASTAÑEDA MARCELO | | | | | | | | | | | | | | | | | | 230201 | 30 | $7,988,187 | $1,358,200 | EPS010 | 30 | $7,988,187 | $998,600 | CCF04 | 30 | $7,988,187 | $319,600 | 14-11 | 30 | $7,988,187 | $41,700 | 30 | $7,988,187 | $399,500 | No | $3,117,600 |
| 5 | CC | 43651705 | CHAVERRA MARIA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,459,018 | $233,500 | EPS037 | 30 | $1,459,018 | $182,400 | CCF04 | 30 | $1,459,018 | $58,400 | 14-11 | 30 | $1,459,018 | $7,700 | 30 | $1,459,018 | $73,000 | No | $555,000 |
| 6 | CC | 1040496293 | CORREA LEONARDO | | | | | | | | | | | | | | | | | | 230201 | 30 | $2,348,879 | $375,900 | ESSC24 | 30 | $2,348,879 | $293,700 | CCF04 | 30 | $2,348,879 | $94,000 | 14-11 | 30 | $2,348,879 | $12,300 | 30 | $2,348,879 | $117,500 | No | $893,400 |
| 7 | CC | 1024547763 | ESTRADA PAULA | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,348,879 | $375,900 | EPS010 | 30 | $2,348,879 | $293,700 | CCF04 | 30 | $2,348,879 | $94,000 | 14-11 | 30 | $2,348,879 | $12,300 | 30 | $2,348,879 | $117,500 | No | $893,400 |
| 8 | CC | 1039680403 | GARZON YUDI | | | | | | | | | | | | | | | | | | 230301 | 30 | $4,347,203 | $695,600 | EPS037 | 30 | $4,347,203 | $543,500 | CCF04 | 30 | $4,347,203 | $173,900 | 14-11 | 30 | $4,347,203 | $22,700 | 30 | $4,347,203 | $217,500 | No | $1,653,200 |
| 9 | CC | 43656411 | GIRALDO MARIA | | | | | | | | | | | | | | | | | | 230301 | 30 | $4,347,203 | $695,600 | EPS037 | 30 | $4,347,203 | $543,500 | CCF04 | 30 | $4,347,203 | $173,900 | 14-11 | 30 | $4,347,203 | $22,700 | 30 | $4,347,203 | $217,500 | No | $1,653,200 |
| 10 | CC | 80913198 | GONZALEZ DIEGO | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,348,879 | $375,900 | EPS037 | 30 | $2,348,879 | $293,700 | CCF04 | 30 | $2,348,879 | $94,000 | 14-11 | 30 | $2,348,879 | $12,300 | 30 | $2,348,879 | $117,500 | No | $893,400 |
| 11 | CC | 71180825 | HERNANDEZ HUMBERTO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,459,018 | $233,500 | EPS037 | 30 | $1,459,018 | $182,400 | CCF04 | 30 | $1,459,018 | $58,400 | 14-11 | 30 | $1,459,018 | $7,700 | 30 | $1,459,018 | $73,000 | No | $555,000 |
| 12 | CC | 1036648458 | JARAMILLO ANDRES | | | | | | | | | | | | | | | | | | 230301 | 30 | $4,347,203 | $695,600 | EPS037 | 30 | $4,347,203 | $543,500 | CCF04 | 30 | $4,347,203 | $173,900 | 14-11 | 30 | $4,347,203 | $22,700 | 30 | $4,347,203 | $217,500 | No | $1,653,200 |
| 13 | CC | 43649974 | LONDOÑO NORA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $4,347,203 | $695,600 | EPS037 | 30 | $4,347,203 | $543,500 | CCF04 | 30 | $4,347,203 | $173,900 | 14-11 | 30 | $4,347,203 | $22,700 | 30 | $4,347,203 | $217,500 | No | $1,653,200 |
| 14 | CC | 1007495483 | LOPEZ MARIANA | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,348,879 | $375,900 | ESSC24 | 30 | $2,348,879 | $293,700 | CCF04 | 30 | $2,348,879 | $94,000 | 14-11 | 30 | $2,348,879 | $12,300 | 30 | $2,348,879 | $117,500 | No | $893,400 |
| 15 | CC | 1039704097 | MOLINA ALEJANDRO | | | | | | | | | | | | | | | | | | 230301 | 30 | $4,347,203 | $695,600 | EPS037 | 30 | $4,347,203 | $543,500 | CCF04 | 30 | $4,347,203 | $173,900 | 14-11 | 30 | $4,347,203 | $22,700 | 30 | $4,347,203 | $217,500 | No | $1,653,200 |
| 16 | CC | 43650298 | OLIVARES MARIBEL | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,348,879 | $375,900 | EPS037 | 30 | $2,348,879 | $293,700 | CCF04 | 30 | $2,348,879 | $94,000 | 14-11 | 30 | $2,348,879 | $12,300 | 30 | $2,348,879 | $117,500 | No | $893,400 |
| 17 | CC | 1039681201 | OQUENDO SONIA | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,348,879 | $375,900 | EPS037 | 30 | $2,348,879 | $293,700 | CCF04 | 30 | $2,348,879 | $94,000 | 14-11 | 30 | $2,348,879 | $12,300 | 30 | $2,348,879 | $117,500 | No | $893,400 |
| 18 | CC | 1098824139 | PEÑARREDONDA SARA | | | | | | X | | | | | | | | | | | | 230201 | 30 | $4,347,203 | $695,600 | EPS037 | 30 | $4,347,203 | $543,500 | CCF04 | 30 | $4,347,203 | $173,900 | 14-11 | 30 | $4,347,203 | $22,700 | 30 | $4,347,203 | $217,500 | No | $1,653,200 |
| 19 | CC | 43657639 | RIOS YURLEY | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,348,879 | $375,900 | EPS037 | 30 | $2,348,879 | $293,700 | CCF04 | 30 | $2,348,879 | $94,000 | 14-11 | 30 | $2,348,879 | $12,300 | 30 | $2,348,879 | $117,500 | No | $893,400 |
| 20 | CC | 1128275213 | ROJO ANA | | | | | | | | | | | | | | | | | | 230301 | 30 | $4,347,203 | $695,600 | EPS037 | 30 | $4,347,203 | $543,500 | CCF04 | 30 | $4,347,203 | $173,900 | 14-11 | 30 | $4,347,203 | $22,700 | 30 | $4,347,203 | $217,500 | No | $1,653,200 |
| 21 | CC | 1039697828 | RUA CRISTIAN | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,348,879 | $375,900 | EPS037 | 30 | $2,348,879 | $293,700 | CCF04 | 30 | $2,348,879 | $94,000 | 14-11 | 30 | $2,348,879 | $12,300 | 30 | $2,348,879 | $117,500 | No | $893,400 |
| 22 | CC | 71083955 | RUA JOSE | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,348,879 | $375,900 | EPS037 | 30 | $2,348,879 | $293,700 | CCF04 | 30 | $2,348,879 | $94,000 | 14-11 | 30 | $2,348,879 | $12,300 | 30 | $2,348,879 | $117,500 | No | $893,400 |
| 23 | CC | 1039458625 | SOTO LAURA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $13,579,918 | $2,308,600 | EPS005 | 30 | $13,579,918 | $1,697,500 | CCF04 | 30 | $13,579,918 | $543,200 | 14-11 | 30 | $13,579,918 | $70,900 | 30 | $13,579,918 | $679,000 | No | $5,299,200 |
| 24 | CC | 1039703312 | TAMAYO MARIA | | | | | | | | | | | | | | | | | | 230301 | 30 | $4,347,203 | $695,600 | EPS010 | 30 | $4,347,203 | $543,500 | CCF04 | 30 | $4,347,203 | $173,900 | 14-11 | 30 | $4,347,203 | $22,700 | 30 | $4,347,203 | $217,500 | No | $1,653,200 |
| 25 | CC | 43650844 | TAMAYO SANDRA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $7,988,187 | $1,358,200 | EPS010 | 30 | $7,988,187 | $998,600 | CCF04 | 30 | $7,988,187 | $319,600 | 14-11 | 30 | $7,988,187 | $41,700 | 30 | $7,988,187 | $399,500 | No | $3,117,600 |
| 26 | CC | 1000903623 | TANGARIFE VICTOR | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,348,879 | $375,900 | EPS040 | 30 | $2,348,879 | $293,700 | CCF04 | 30 | $2,348,879 | $94,000 | 14-11 | 30 | $2,348,879 | $12,300 | 30 | $2,348,879 | $117,500 | No | $893,400 |
| 27 | CC | 1128434686 | TRUJILLO KAREN | | | | | | | | | | | | | | | | | | 25-14 | 30 | $4,347,203 | $695,600 | EPS010 | 30 | $4,347,203 | $543,500 | CCF04 | 30 | $4,347,203 | $173,900 | 14-11 | 30 | $4,347,203 | $22,700 | 30 | $4,347,203 | $217,500 | No | $1,653,200 |
| 28 | CC | 21932678 | VALENCIA AUREA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $4,347,203 | $695,600 | EPS037 | 30 | $4,347,203 | $543,500 | CCF04 | 30 | $4,347,203 | $173,900 | 14-11 | 30 | $4,347,203 | $22,700 | 30 | $4,347,203 | $217,500 | No | $1,653,200 |
| **Total** | | **Afiliados( 28)** | | | | | | | | | | | | | | | | | | | | | $114,119,417 | $18,636,700 | | | $114,119,417 | $14,267,300 | | | $114,119,417 | $4,565,700 | | | $114,119,417 | $596,400 | | $114,119,417 | $5,708,500 | | $43,774,600 |

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 800029972 | 2 | CAMARA DE COMERCIO DEL MAGDALENA MEDIO Y NORDESTE ANTIOQUEÑO | B - MENOS DE 200 COTIZANTES | PUERTO BERRIO | CRR 4 NRO. 49-22 | PUERTO BERRIO-ANTIOQUIA | 8332730 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-02 | 2025-03 | 1307512026 | 9482598938 | E | 2025/03/18 | 2025/03/03 | BANCO BBVA COLOMBIA S.A. | 0 | $43,774,600 |

## RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 28 | $18,636,700 | $0 | $0 | $18,636,700 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 10 | $8,330,600 | $0 | $0 | $8,330,600 |
| PORVENIR | 230301 | 800,224,808 | 8 | 15 | $7,876,400 | $0 | $0 | $7,876,400 |
| PROTECCION | 230201 | 800,229,739 | 0 | 3 | $2,429,700 | $0 | $0 | $2,429,700 |
| ARL (ADMINISTRADORAS: 1) | | | | 28 | $596,400 | $0 | $0 | $596,400 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 28 | $596,400 | $0 | $0 | $596,400 |
| CCF (ADMINISTRADORAS: 1) | | | | 28 | $4,565,700 | $0 | $0 | $4,565,700 |
| COMFAMA | CCF04 | 890,900,841 | 9 | 28 | $4,565,700 | $0 | $0 | $4,565,700 |
| EPS (ADMINISTRADORAS: 5) | | | | 28 | $14,267,300 | $0 | $0 | $14,267,300 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 2 | $587,400 | $0 | $0 | $587,400 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 6 | $4,376,500 | $0 | $0 | $4,376,500 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 18 | $7,312,200 | $0 | $0 | $7,312,200 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $1,697,500 | $0 | $0 | $1,697,500 |
| SAVIA SALUD | EPS040 | 900,604,350 | 0 | 1 | $293,700 | $0 | $0 | $293,700 |
| ICBF (ADMINISTRADORAS: 1) | | | | 28 | $3,425,100 | $0 | $0 | $3,425,100 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 28 | $3,425,100 | $0 | $0 | $3,425,100 |
| SENA (ADMINISTRADORAS: 1) | | | | 28 | $2,283,400 | $0 | $0 | $2,283,400 |
| SENA | PASENA | 899,999,034 | 1 | 28 | $2,283,400 | $0 | $0 | $2,283,400 |
| TOTAL | | | | 28 | $43,774,600 | $0 | $0 | $43,774,600 |