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 901373286	8	DYNAMIK GROUP SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 44 B 53 22	BARRANQUILLA-ATLANTICO	3044434	Si

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	1352991405	9483335256	E	2025/03/20	2025/03/21	BANCOLOMBIA	1	$2,168,700

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: PRINCIPAL (6 Afiliados)							$11,490,450	$1,628,900			$11,490,450	$249,900			$11,490,450	$249,900			$11,490,450	$38,200		$0	$0
Centro de Trabajo: ADMINISTRATIVO (5 Afiliados)							$10,494,000	$1,469,400			$10,494,000	$210,000			$10,494,000	$210,000			$10,494,000	$27,700		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (5 Afiliados)							$10,494,000	$1,469,400			$10,494,000	$210,000			$10,494,000	$210,000			$10,494,000	$27,700		$0	$0
1	CC	72305736	BANDERA HAYDER	230301	15		$773,500	$92,900	EPS037	15	$773,500	$0	CCF06	15	$773,500	$0	14-25	15	$773,500	$0	15	$0	$0
2	CC	72305736	BANDERA HAYDER	230301	15		$773,500	$123,800	EPS037	15	$773,500	$31,000	CCF06	15	$773,500	$31,000	14-25	15	$773,500	$4,100	15	$0	$0
3	CC	72290184	HERNANDEZ JULIO	230201	15		$750,000	$90,000	EPS002	15	$750,000	$0	CCF06	15	$750,000	$0	14-25	15	$750,000	$0	15	$0	$0
4	CC	72290184	HERNANDEZ JULIO	230201	15		$750,000	$120,000	EPS002	15	$750,000	$30,000	CCF06	15	$750,000	$30,000	14-25	15	$750,000	$4,000	15	$0	$0
5	CC	8507957	LOPEZ ADALBERTO	230201	15		$750,000	$90,000	EPS037	15	$750,000	$0	CCF06	15	$750,000	$0	14-25	15	$750,000	$0	15	$0	$0
6	CC	8507957	LOPEZ ADALBERTO	230201	15		$750,000	$120,000	EPS037	15	$750,000	$30,000	CCF06	15	$750,000	$30,000	14-25	15	$750,000	$4,000	15	$0	$0
7	CC	1140828966	ROSADO ZENITH	25-14	15		$2,250,000	$270,000	EPS037	15	$2,250,000	$0	CCF06	15	$2,250,000	$0	14-25	15	$2,250,000	$0	15	$0	$0
8	CC	1140828966	ROSADO ZENITH	25-14	15		$2,250,000	$360,000	EPS037	15	$2,250,000	$90,000	CCF06	15	$2,250,000	$90,000	14-25	15	$2,250,000	$11,800	15	$0	$0
9	CC	1007199737	VARGAS VARELY	230201	15		$723,500	$86,900	CCFC55	15	$723,500	$0	CCF06	15	$723,500	$0	14-25	15	$723,500	$0	15	$0	$0
10	CC	1007199737	VARGAS VARELY	230201	15		$723,500	$115,800	CCFC55	15	$723,500	$29,000	CCF06	15	$723,500	$29,000	14-25	15	$723,500	$3,800	15	$0	$0
Centro de Trabajo: RIESGO II (1 Afiliados)							$996,450	$159,500			$996,450	$39,900			$996,450	$39,900			$996,450	$10,500		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)							$996,450	$159,500			$996,450	$39,900			$996,450	$39,900			$996,450	$10,500		$0	$0
11	CC	43158534	PICO MARIA	230301	21		$996,450	$159,500	ESSC07	21	$996,450	$39,900	CCF06	21	$996,450	$39,900	14-25	21	$996,450	$10,500	21	$0	$0
Total Afiliados(6)							$11,490,450	$1,628,900			$11,490,450	$249,900			$11,490,450	$249,900			$11,490,450	$38,200		$0	$0

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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	1352991405	9483335256	E	2025/03/20	2025/03/21	BANCOLOMBIA	1	$2,168,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				6	$1,628,900	$1,100	$0	$1,630,000
COLPENSIONES	25-14	900,336,004	7	1	$630,000	$400	$0	$630,400
PORVENIR	230301	800,224,808	8	2	$376,200	$300	$0	$376,500
PROTECCION	230201	800,229,739	0	3	$622,700	$400	$0	$623,100
ARL (ADMINISTRADORAS: 1)				6	$38,200	$100	$0	$38,300
COLMENA	14-25	800,226,175	3	6	$38,200	$100	$0	$38,300
CCF (ADMINISTRADORAS: 1)				6	$249,900	$200	$0	$250,100
COMBARRANQUILLA	CCF06	890,102,002	2	6	$249,900	$200	$0	$250,100
EPS (ADMINISTRADORAS: 4)				6	$249,900	$400	$0	$250,300
CAJACOPI	CCFC55	901,543,211	6	1	$29,000	$100	$0	$29,100
MUTUAL SER	ESSC07	806,008,394	7	1	$39,900	$100	$0	$40,000
NUEVA E.P.S.	EPS037	900,156,264	2	3	$151,000	$100	$0	$151,100
SALUD TOTAL	EPS002	800,130,907	4	1	$30,000	$100	$0	$30,100
TOTAL				**6**	**$2,166,900**	**$1,800**	**$0**	**$2,168,700**