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 900992984	2	CINTELI COLOMBIA S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 55 72 109	BARRANQUILLA-ATLANTICO	3133960	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-12	2025-01	1222056725	9480865932	E	2025/01/22	2025/01/27	BANCOLOMBIA	5	$7,684,300

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (3 Afiliados)																							$18,800,000	$3,146,000			$18,800,000	$752,000			$18,800,000	$752,000			$18,800,000		$98,200		$0	$0		$4,748,200
Centro de Trabajo: RIESGO 1 (3 Afiliados)																							$18,800,000	$3,146,000			$18,800,000	$752,000			$18,800,000	$752,000			$18,800,000		$98,200		$0	$0		$4,748,200
Ciudad: BARRANQUILLA Depto: ATLANTICO (3 Afiliados)																							$18,800,000	$3,146,000			$18,800,000	$752,000			$18,800,000	$752,000			$18,800,000		$98,200		$0	$0		$4,748,200
1	CC	1026306967	PEÑA ANDREA																		23090 1	30	$5,000,000	$800,000	EPS008	30	$5,000,000	$200,000	CCF07	30	$5,000,000	$200,000	14-11	30	$5,000,000	0.522%	$26,100	30	$0	$0	Si	$1,226,100
2	CC	37391842	SANGUINO NOHORA																		23030 1	30	$8,000,000	$1,360,000	EPS010	30	$8,000,000	$320,000	CCF07	30	$8,000,000	$320,000	14-11	30	$8,000,000	0.522%	$41,800	30	$0	$0	Si	$2,041,800
3	CC	78733546	VERGARA MANUEL																		23020 1	30	$5,800,000	$986,000	EPS010	30	$5,800,000	$232,000	CCF07	30	$5,800,000	$232,000	14-11	30	$5,800,000	0.522%	$30,300	30	$0	$0	Si	$1,480,300

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BAQ 26 (7 Afiliados)																							$11,423,500	$1,827,800			$12,203,500	$554,500			$11,423,500	$457,000			$12,203,500		$71,800		$0	$0		$2,911,100
Centro de Trabajo: RIESGO 2 (1 Afiliados)																							$1,500,000	$240,000			$1,500,000	$60,000			$1,500,000	$60,000			$1,500,000		$15,700		$0	$0		$375,700
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)																							$1,500,000	$240,000			$1,500,000	$60,000			$1,500,000	$60,000			$1,500,000		$15,700		$0	$0		$375,700
4	CC	72347669	LENIS STEVEN																		23030 1	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF07	30	$1,500,000	$60,000	14-11	30	$1,500,000	1.044%	$15,700	30	$0	$0	Si	$375,700
Centro de Trabajo: RIESGO1 BAQ26 (6 Afiliados)																							$9,923,500	$1,587,800			$10,703,500	$494,500			$9,923,500	$397,000			$10,703,500		$56,100		$0	$0		$2,535,400
Ciudad: BARRANQUILLA Depto: ATLANTICO (6 Afiliados)																							$9,923,500	$1,587,800			$10,703,500	$494,500			$9,923,500	$397,000			$10,703,500		$56,100		$0	$0		$2,535,400
5	CC	1140857751	ARROYO MARIA																		23100 1	30	$4,000,000	$640,000	EPS037	30	$4,000,000	$160,000	CCF07	30	$4,000,000	$160,000	14-11	30	$4,000,000	0.522%	$20,900	30	$0	$0	Si	$980,900
6	CC	1045686719	CEPEDA YESID																		23030 1	30	$1,800,000	$288,000	ESSC24	30	$1,800,000	$72,000	CCF07	30	$1,800,000	$72,000	14-11	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
7	CC	1193419667	GOETHE LUIS																		23030 1	30	$2,500,000	$400,000	EPS002	30	$2,500,000	$100,000	CCF07	30	$2,500,000	$100,000	14-11	30	$2,500,000	0.522%	$13,100	30	$0	$0	Si	$613,100
8	CC	1046696229	MACHADO GABRIELA		X																	0	$0	$0	EPS002	18	$780,000	$97,500		0	$0	$0	14-11	18	$780,000	0.522%	$4,100	0	$0	$0	No	$101,600
9	CC	1002130070	ORTIZ OLGA																		25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
10	CC	22615776	PALMA LUCIMA		X																23030 1	4	$200,000	$32,000	EPS010	4	$200,000	$8,000	CCF07	4	$200,000	$8,000	14-11	4	$200,000	0.522%	$1,100	4	$0	$0	Si	$49,100
Total			**Afiliados(10)**																				$30,223,500	$4,973,800			$31,003,500	$1,306,500			$30,223,500	$1,209,000			$31,003,500		$170,000		$0	$0		$7,659,300

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				9	$4,973,800	$16,200	$0	$4,990,000
COLFONDOS	231001	800,227,940	6	1	$640,000	$2,100	$0	$642,100
COLPENSIONES	25-14	900,336,004	7	1	$227,800	$800	$0	$228,600
PORVENIR	230301	800,224,808	8	5	$2,320,000	$7,500	$0	$2,327,500
PROTECCION	230201	800,229,739	0	1	$986,000	$3,200	$0	$989,200
SKANDIA	230901	800,253,055	2	1	$800,000	$2,600	$0	$802,600
ARL (ADMINISTRADORAS: 1)				10	$170,000	$600	$0	$170,600
ARL SURA	14-11	890,903,790	5	10	$170,000	$600	$0	$170,600
CCF (ADMINISTRADORAS: 1)				9	$1,209,000	$3,800	$0	$1,212,800
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	9	$1,209,000	$3,800	$0	$1,212,800
EPS (ADMINISTRADORAS: 5)				10	$1,306,500	$4,400	$0	$1,310,900
COMPENSAR	EPS008	860,066,942	7	1	$200,000	$700	$0	$200,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$72,000	$300	$0	$72,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$560,000	$1,800	$0	$561,800
NUEVA E.P.S.	EPS037	900,156,264	2	1	$160,000	$600	$0	$160,600
SALUD TOTAL	EPS002	800,130,907	4	4	$314,500	$1,000	$0	$315,500
TOTAL				**10**	**$7,659,300**	**$25,000**	**$0**	**$7,684,300**