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 |
|---|---|---|---|---|---|---|---|---|
| CC 37727127 | | BUITRAGO MARTINEZ LEIDY JOHANA | INDEPENDIENTE | PRINCIPAL | Calle3 No. 6 46 Apto 1502 Torre Norte | BUCARAMANGA-SANTANDER | 6890237 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2023-08 | 2023-08 | 173617528 | 9455198492 | I | 2023/09/07 | 2023/09/21 | BANCO DAVIVIENDA | 14 | $342,000 |

**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 (1 Afiliados)** | | | | | $1,160,000 | $185,600 | | | $1,160,000 | $145,000 | | | $0 | $0 | | | $1,160,000 | $6,100 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | $1,160,000 | $185,600 | | | $1,160,000 | $145,000 | | | $0 | $0 | | | $1,160,000 | $6,100 | | $0 | $0 |
| Ciudad: BUCARAMANGA Depto: SANTANDER ( 1 Afiliados) | | | | | $1,160,000 | $185,600 | | | $1,160,000 | $145,000 | | | $0 | $0 | | | $1,160,000 | $6,100 | | $0 | $0 |
| 1 | CC 37727127 | BUITRAGO LEIDY | 230301 | 30 | $1,160,000 | $185,600 | EPS005 | 30 | $1,160,000 | $145,000 | | 0 | $0 | $0 | 14-11 | 30 | $1,160,000 | $6,100 | 0 | $0 | $0 |
| **Total** | **Afiliados( 1)** | | | | $1,160,000 | $185,600 | | | $1,160,000 | $145,000 | | | $0 | $0 | | | $1,160,000 | $6,100 | | $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 |
|---|---|---|---|---|---|---|---|---|
| CC 37727127 | | BUITRAGO MARTINEZ LEIDY JOHANA | INDEPENDIENTE | PRINCIPAL | Calle3 No. 6 46 Apto 1502 Torre Norte | BUCARAMANGA-SANTANDER | 6890237 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2023-08 | 2023-08 | 173617528 | 9455198492 | I | 2023/09/07 | 2023/09/21 | BANCO DAVIVIENDA | 14 | $342,000 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $185,600 | $2,900 | $0 | $188,500 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $185,600 | $2,900 | $0 | $188,500 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $6,100 | $100 | $0 | $6,200 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $6,100 | $100 | $0 | $6,200 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $145,000 | $2,300 | $0 | $147,300 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $145,000 | $2,300 | $0 | $147,300 |
| **TOTAL** | | | | **1** | **$336,700** | **$5,300** | **$0** | **$342,000** |

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 |
|---|---|---|---|---|---|---|---|---|
| CC 37727127 | | BUITRAGO MARTINEZ LEIDY JOHANA | INDEPENDIENTE | PRINCIPAL | Calle3 No. 6 46 Apto 1502 Torre Norte | BUCARAMANGA-SANTANDER | 6890237 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2023-09 | 2023-09 | 199421719 | 9456593410 | I | 2023/10/06 | 2023/10/04 | BANCO DAVIVIENDA | 0 | $336,700 |

**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 (1 Afiliados)** | | | | | $1,160,000 | $185,600 | | | $1,160,000 | $145,000 | | | $0 | $0 | | | $1,160,000 | $6,100 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | $1,160,000 | $185,600 | | | $1,160,000 | $145,000 | | | $0 | $0 | | | $1,160,000 | $6,100 | | $0 | $0 |
| Ciudad: BUCARAMANGA Depto: SANTANDER ( 1 Afiliados) | | | | | $1,160,000 | $185,600 | | | $1,160,000 | $145,000 | | | $0 | $0 | | | $1,160,000 | $6,100 | | $0 | $0 |
| 1 | CC 37727127 | BUITRAGO LEIDY | 230301 | 30 | $1,160,000 | $185,600 | EPS005 | 30 | $1,160,000 | $145,000 | | 0 | $0 | $0 | 14-11 | 30 | $1,160,000 | $6,100 | 0 | $0 | $0 |
| **Total** | **Afiliados( 1)** | | | | $1,160,000 | $185,600 | | | $1,160,000 | $145,000 | | | $0 | $0 | | | $1,160,000 | $6,100 | | $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 |
|---|---|---|---|---|---|---|---|---|
| CC 37727127 | | BUITRAGO MARTINEZ LEIDY JOHANA | INDEPENDIENTE | PRINCIPAL | Calle3 No. 6 46 Apto 1502 Torre Norte | BUCARAMANGA-SANTANDER | 6890237 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2023-09 | 2023-09 | 19421719 | 9456593410 | I | 2023/10/06 | 2023/10/04 | BANCO DAVIVIENDA | 0 | $336,700 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $185,600 | $0 | $0 | $185,600 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $185,600 | $0 | $0 | $185,600 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $6,100 | $0 | $0 | $6,100 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $6,100 | $0 | $0 | $6,100 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $145,000 | $0 | $0 | $145,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $145,000 | $0 | $0 | $145,000 |
| **TOTAL** | | | | **1** | **$336,700** | **$0** | **$0** | **$336,700** |

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 830509427 | 9 | GRUPO CONSULTOR E INGENIEROS SAS | B - MENOS DE 200 COTIZANTES | INTERVENTORIAS | CALLE 32 8 41 CAÑAVERAL | FLORIDABLANCA-SANTANDER | 6793211 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2023-08 | 2023-09 | 154068906 | 9456183455 | E | 2023/09/07 | 2023/09/11 | BANCO PICHINCHA S.A. | 4 | $6,515,400 |

**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: INTERVENTORIAS (8 Afiliados)** | | | | | | $20,750,000 | $3,382,000 | | | $20,750,000 | $830,000 | | | $20,750,000 | $830,000 | | | $20,750,000 | $1,444,400 | | $0 | $0 |
| **Centro de Trabajo: INTERVENTORIAS ( 8 Afiliados)** | | | | | | $20,750,000 | $3,382,000 | | | $20,750,000 | $830,000 | | | $20,750,000 | $830,000 | | | $20,750,000 | $1,444,400 | | $0 | $0 |
| Ciudad: FLORIDABLANCA Depto: SANTANDER ( 8 Afiliados) | | | | | | $20,750,000 | $3,382,000 | | | $20,750,000 | $830,000 | | | $20,750,000 | $830,000 | | | $20,750,000 | $1,444,400 | | $0 | $0 |
| 1 | CC | 1049654641 | ALFONSO JOHANN | 230301 | 30 | $2,200,000 | $352,000 | EPS005 | 30 | $2,200,000 | $88,000 | CCF40 | 30 | $2,200,000 | $88,000 | 14-11 | 30 | $2,200,000 | $153,200 | 30 | $0 | $0 |
| 2 | CC | 1091655298 | CASTILLA LICETH | 230301 | 30 | $2,000,000 | $320,000 | EPS041 | 30 | $2,000,000 | $80,000 | CCF40 | 30 | $2,000,000 | $80,000 | 14-11 | 30 | $2,000,000 | $139,200 | 30 | $0 | $0 |
| 3 | CC | 91494927 | DULCEY JORGE | 25-14 | 30 | $1,750,000 | $280,000 | EPS002 | 30 | $1,750,000 | $70,000 | CCF40 | 30 | $1,750,000 | $70,000 | 14-11 | 30 | $1,750,000 | $121,800 | 30 | $0 | $0 |
| 4 | CC | 91296289 | MELO OSCAR | 230301 | 30 | $3,000,000 | $480,000 | EPS002 | 30 | $3,000,000 | $120,000 | CCF40 | 30 | $3,000,000 | $120,000 | 14-11 | 30 | $3,000,000 | $208,800 | 30 | $0 | $0 |
| 5 | CC | 1005109054 | OLACHICA LAURA | 230301 | 30 | $2,000,000 | $320,000 | EPS017 | 30 | $2,000,000 | $80,000 | CCF40 | 30 | $2,000,000 | $80,000 | 14-11 | 30 | $2,000,000 | $139,200 | 30 | $0 | $0 |
| 6 | CC | 1010156184 | ORDUZ LAURA | 230301 | 30 | $2,000,000 | $320,000 | EPS041 | 30 | $2,000,000 | $80,000 | CCF40 | 30 | $2,000,000 | $80,000 | 14-11 | 30 | $2,000,000 | $139,200 | 30 | $0 | $0 |
| 7 | CC | 1098807336 | SANTOS SILVIA | 25-14 | 30 | $1,600,000 | $256,000 | EPS037 | 30 | $1,600,000 | $64,000 | CCF40 | 30 | $1,600,000 | $64,000 | 14-11 | 30 | $1,600,000 | $111,400 | 30 | $0 | $0 |
| 8 | CC | 91276127 | SOLANO ALVARO | 25-14 | 30 | $6,200,000 | $1,054,000 | EPS005 | 30 | $6,200,000 | $248,000 | CCF40 | 30 | $6,200,000 | $248,000 | 14-11 | 30 | $6,200,000 | $431,600 | 30 | $0 | $0 |
| **Total Afiliados( 8)** | | | | | | $20,750,000 | $3,382,000 | | | $20,750,000 | $830,000 | | | $20,750,000 | $830,000 | | | $20,750,000 | $1,444,400 | | $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 830509427 | 9 | GRUPO CONSULTOR E INGENIEROS SAS | B - MENOS DE 200 COTIZANTES | INTERVENTORIAS | CALLE 32 8 41 CAÑAVERAL | FLORIDABLANCA-SANTANDER | 6793211 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2023-08 | 2023-09 | 154068906 | 9456183455 | E | 2023/09/07 | 2023/09/11 | BANCO PICHINCHA S.A. | 4 | $6,515,400 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 2) | | | | 8 | $3,382,000 | $15,000 | $0 | $3,397,000 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 3 | $1,590,000 | $7,100 | $0 | $1,597,100 |
| PORVENIR | 230301 | 800,224,808 | 8 | 5 | $1,792,000 | $7,900 | $0 | $1,799,900 |
| ARL (ADMINISTRADORAS: 1) | | | | 8 | $1,444,400 | $6,400 | $0 | $1,450,800 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 8 | $1,444,400 | $6,400 | $0 | $1,450,800 |
| CCF (ADMINISTRADORAS: 1) | | | | 8 | $830,000 | $3,700 | $0 | $833,700 |
| COMFENALCO SANTANDER | CCF40 | 890,201,578 | 7 | 8 | $830,000 | $3,700 | $0 | $833,700 |
| EPS (ADMINISTRADORAS: 5) | | | | 8 | $830,000 | $3,900 | $0 | $833,900 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 1 | $80,000 | $400 | $0 | $80,400 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $64,000 | $300 | $0 | $64,300 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 2 | $160,000 | $800 | $0 | $160,800 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 2 | $190,000 | $900 | $0 | $190,900 |
| SANITAS | EPS005 | 800,251,440 | 6 | 2 | $336,000 | $1,500 | $0 | $337,500 |
| **TOTAL** | | | | **8** | **$6,486,400** | **$29,000** | **$0** | **$6,515,400** |

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 830509427 | 9 | GRUPO CONSULTOR E INGENIEROS SAS | B - MENOS DE 200 COTIZANTES | INTERVENTORIAS | CALLE 32 8 41 CAÑAVERAL | FLORIDABLANCA-SANTANDER | 6793211 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2023-09 | 2023-10 | 199373667 | 9457288298 | E | 2023/10/06 | 2023/10/04 | BANCO DAVIVIENDA | 0 | $2,600,800 |

**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: INTERVENTORIAS (2 Afiliados)** | | | | | | $8,200,000 | $1,374,000 | | | $8,200,000 | $328,000 | | | $8,200,000 | $328,000 | | | $8,200,000 | $570,800 | | $0 | $0 |
| **Centro de Trabajo: INTERVENTORIAS ( 2 Afiliados)** | | | | | | $8,200,000 | $1,374,000 | | | $8,200,000 | $328,000 | | | $8,200,000 | $328,000 | | | $8,200,000 | $570,800 | | $0 | $0 |
| Ciudad: FLORIDABLANCA Depto: SANTANDER ( 2 Afiliados) | | | | | | $8,200,000 | $1,374,000 | | | $8,200,000 | $328,000 | | | $8,200,000 | $328,000 | | | $8,200,000 | $570,800 | | $0 | $0 |
| 1 | CC | 1005109054 | OLACHICA LAURA | 230301 | 30 | $2,000,000 | $320,000 | EPS017 | 30 | $2,000,000 | $80,000 | CCF40 | 30 | $2,000,000 | $80,000 | 14-11 | 30 | $2,000,000 | $139,200 | 30 | $0 | $0 |
| 2 | CC | 91276127 | SOLANO ALVARO | 25-14 | 30 | $6,200,000 | $1,054,000 | EPS005 | 30 | $6,200,000 | $248,000 | CCF40 | 30 | $6,200,000 | $248,000 | 14-11 | 30 | $6,200,000 | $431,600 | 30 | $0 | $0 |
| **Total** | | | **Afiliados( 2)** | | | $8,200,000 | $1,374,000 | | | $8,200,000 | $328,000 | | | $8,200,000 | $328,000 | | | $8,200,000 | $570,800 | | $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 830509427 | 9 | GRUPO CONSULTOR E INGENIEROS SAS | B - MENOS DE 200 COTIZANTES | INTERVENTORIAS | CALLE 32 8 41 CAÑAVERAL | FLORIDABLANCA-SANTANDER | 6793211 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2023-09 | 2023-10 | 199373667 | 9457288298 | E | 2023/10/06 | 2023/10/04 | BANCO DAVIVIENDA | 0 | $2,600,800 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 2) | | | | 2 | $1,374,000 | $0 | $0 | $1,374,000 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $1,054,000 | $0 | $0 | $1,054,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $320,000 | $0 | $0 | $320,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 2 | $570,800 | $0 | $0 | $570,800 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 2 | $570,800 | $0 | $0 | $570,800 |
| CCF (ADMINISTRADORAS: 1) | | | | 2 | $328,000 | $0 | $0 | $328,000 |
| COMFENALCO SANTANDER | CCF40 | 890,201,578 | 7 | 2 | $328,000 | $0 | $0 | $328,000 |
| EPS (ADMINISTRADORAS: 2) | | | | 2 | $328,000 | $0 | $0 | $328,000 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 1 | $80,000 | $0 | $0 | $80,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $248,000 | $0 | $0 | $248,000 |
| **TOTAL** | | | | **2** | **$2,600,800** | **$0** | **$0** | **$2,600,800** |

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 830509427 | 9 | GRUPO CONSULTOR E INGENIEROS SAS | B - MENOS DE 200 COTIZANTES | ADMINISTRACION 2 | CALLE 32 8 41 CAÑAVERAL | FLORIDABLANCA-SANTANDER | 6793211 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2023-08 | 2023-09 | 147525899 | 9456092273 | E | 2023/09/07 | 2023/09/07 | BANCO PICHINCHA S.A. | 0 | $6,312,200 |

**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: ADMINISTRACION 2 (10 Afiliados)** | | | | | | $24,715,892 | $3,954,700 | | | $24,715,892 | $988,700 | | | $24,591,892 | $983,800 | | | $24,715,892 | $385,000 | | $0 | $0 |
| **Centro de Trabajo: ADMINISTRATIVO MENSAJERIA ( 1 Afiliados)** | | | | | | $4,000,000 | $640,000 | | | $4,000,000 | $160,000 | | | $4,000,000 | $160,000 | | | $4,000,000 | $278,400 | | $0 | $0 |
| Ciudad: FLORIDABLANCA Depto: SANTANDER ( 1 Afiliados) | | | | | | $4,000,000 | $640,000 | | | $4,000,000 | $160,000 | | | $4,000,000 | $160,000 | | | $4,000,000 | $278,400 | | $0 | $0 |
| 1 | CC | 1101684080 | HERRERA DIEGO | 230201 | 30 | $4,000,000 | $640,000 | EPS002 | 30 | $4,000,000 | $160,000 | CCF40 | 30 | $4,000,000 | $160,000 | 14-11 | 30 | $4,000,000 | $278,400 | 30 | $0 | $0 |
| **Centro de Trabajo: ADMO 2 ( 9 Afiliados)** | | | | | | $20,715,892 | $3,314,700 | | | $20,715,892 | $828,700 | | | $20,591,892 | $823,800 | | | $20,715,892 | $106,600 | | $0 | $0 |
| Ciudad: FLORIDABLANCA Depto: SANTANDER ( 9 Afiliados) | | | | | | $20,715,892 | $3,314,700 | | | $20,715,892 | $828,700 | | | $20,591,892 | $823,800 | | | $20,715,892 | $106,600 | | $0 | $0 |
| 2 | CC | 1098622039 | ARIAS YULI | 230201 | 8 | $372,000 | $59,600 | EPS010 | 8 | $372,000 | $14,900 | CCF40 | 6 | $248,000 | $10,000 | 14-11 | 8 | $372,000 | $0 | 6 | $0 | $0 |
| 3 | CC | 1098622039 | ARIAS YULI | 230201 | 22 | $1,364,000 | $218,300 | EPS010 | 22 | $1,364,000 | $54,600 | CCF40 | 22 | $1,364,000 | $54,600 | 14-11 | 22 | $1,364,000 | $7,200 | 22 | $0 | $0 |
| 4 | CC | 1103713960 | ARIZA KAROL | 230301 | 30 | $2,000,000 | $320,000 | EPS005 | 30 | $2,000,000 | $80,000 | CCF40 | 30 | $2,000,000 | $80,000 | 14-11 | 30 | $2,000,000 | $10,500 | 30 | $0 | $0 |
| 5 | CC | 1098724065 | BARAJAS YENI | 230301 | 30 | $2,717,500 | $434,800 | EPS017 | 30 | $2,717,500 | $108,700 | CCF40 | 30 | $2,717,500 | $108,700 | 14-11 | 30 | $2,717,500 | $14,200 | 30 | $0 | $0 |
| 6 | CC | 1098675715 | BAUTISTA YESENIA | 230301 | 30 | $2,500,000 | $400,000 | EPS046 | 30 | $2,500,000 | $100,000 | CCF40 | 30 | $2,500,000 | $100,000 | 14-11 | 30 | $2,500,000 | $13,100 | 30 | $0 | $0 |
| 7 | CC | 1019101343 | GARCIA DAYANITH | 25-14 | 30 | $1,800,000 | $288,000 | EPS010 | 30 | $1,800,000 | $72,000 | CCF40 | 30 | $1,800,000 | $72,000 | 14-11 | 30 | $1,800,000 | $9,400 | 30 | $0 | $0 |
| 8 | CC | 1098720597 | JARAMILLO LUZ | 25-14 | 30 | $3,745,000 | $599,200 | EPS037 | 30 | $3,745,000 | $149,800 | CCF40 | 30 | $3,745,000 | $149,800 | 14-11 | 30 | $3,745,000 | $19,600 | 30 | $0 | $0 |
| 9 | CC | 1098730284 | MATEUS JESUS | 230301 | 30 | $2,717,392 | $434,800 | MIN002 | 30 | $2,717,392 | $108,700 | CCF40 | 30 | $2,717,392 | $108,700 | 14-11 | 30 | $2,717,392 | $14,200 | 30 | $0 | $0 |
| 10 | CC | 63557417 | ROJAS NEIDY | 230301 | 30 | $2,000,000 | $320,000 | MIN001 | 30 | $2,000,000 | $80,000 | CCF40 | 30 | $2,000,000 | $80,000 | 14-11 | 30 | $2,000,000 | $10,500 | 30 | $0 | $0 |
| 11 | CC | 1005482528 | SUAREZ JUAN | 25-14 | 30 | $1,500,000 | $240,000 | ESSC24 | 30 | $1,500,000 | $60,000 | CCF40 | 30 | $1,500,000 | $60,000 | 14-11 | 30 | $1,500,000 | $7,900 | 30 | $0 | $0 |
| **Total** | | | **Afiliados( 10)** | | | $24,715,892 | $3,954,700 | | | $24,715,892 | $988,700 | | | $24,591,892 | $983,800 | | | $24,715,892 | $385,000 | | $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 830509427 | 9 | GRUPO CONSULTOR E INGENIEROS SAS | B - MENOS DE 200 COTIZANTES | ADMINISTRACION 2 | CALLE 32 8 41 CAÑAVERAL | FLORIDABLANCA-SANTANDER | 6793211 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2023-08 | 2023-09 | 147525899 | 9456092273 | E | 2023/09/07 | 2023/09/07 | BANCO PICHINCHA S.A. | 0 | $6,312,200 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 10 | $3,954,700 | $0 | $0 | $3,954,700 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 3 | $1,127,200 | $0 | $0 | $1,127,200 |
| PORVENIR | 230301 | 800,224,808 | 8 | 5 | $1,909,600 | $0 | $0 | $1,909,600 |
| PROTECCION | 230201 | 800,229,739 | 0 | 2 | $917,900 | $0 | $0 | $917,900 |
| ARL (ADMINISTRADORAS: 1) | | | | 10 | $385,000 | $0 | $0 | $385,000 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 10 | $385,000 | $0 | $0 | $385,000 |
| CCF (ADMINISTRADORAS: 1) | | | | 10 | $983,800 | $0 | $0 | $983,800 |
| COMFENALCO SANTANDER | CCF40 | 890,201,578 | 7 | 10 | $983,800 | $0 | $0 | $983,800 |
| EPS (ADMINISTRADORAS: 9) | | | | 10 | $988,700 | $0 | $0 | $988,700 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 1 | $60,000 | $0 | $0 | $60,000 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 2 | $141,500 | $0 | $0 | $141,500 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 1 | $108,700 | $0 | $0 | $108,700 |
| FOSYGA | MIN001 | 901,037,916 | 1 | 1 | $80,000 | $0 | $0 | $80,000 |
| FOSYGA RÉGIMEN DE EXCEPCIÓN | MIN002 | 901,037,916 | 1 | 1 | $108,700 | $0 | $0 | $108,700 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $149,800 | $0 | $0 | $149,800 |
| SALUD MIA EPS | EPS046 | 900,914,254 | 1 | 1 | $100,000 | $0 | $0 | $100,000 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $160,000 | $0 | $0 | $160,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $80,000 | $0 | $0 | $80,000 |
| **TOTAL** | | | | **10** | **$6,312,200** | **$0** | **$0** | **$6,312,200** |

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 830509427 | 9 | GRUPO CONSULTOR E INGENIEROS SAS | B - MENOS DE 200 COTIZANTES | ADMINISTRACION 2 | CALLE 32 8 41 CAÑAVERAL | FLORIDABLANCA-SANTANDER | 6793211 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2023-09 | 2023-10 | 199382745 | 9457286666 | E | 2023/10/06 | 2023/10/04 | BANCO DAVIVIENDA | 0 | $352,100 |

**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: ADMINISTRACION 2 (1 Afiliados)** | | | | | | $1,550,000 | $248,000 | | | $1,550,000 | $62,000 | | | $930,000 | $37,200 | | | $1,550,000 | $4,900 | | $0 | $0 |
| **Centro de Trabajo: ADMO 2 ( 1 Afiliados)** | | | | | | $1,550,000 | $248,000 | | | $1,550,000 | $62,000 | | | $930,000 | $37,200 | | | $1,550,000 | $4,900 | | $0 | $0 |
| Ciudad: FLORIDABLANCA Depto: SANTANDER ( 1 Afiliados) | | | | | | $1,550,000 | $248,000 | | | $1,550,000 | $62,000 | | | $930,000 | $37,200 | | | $1,550,000 | $4,900 | | $0 | $0 |
| 1 | CC | 1098622039 | ARIAS YULI | 230201 | 15 | $930,000 | $148,800 | EPS010 | 15 | $930,000 | $37,200 | CCF40 | 15 | $930,000 | $37,200 | 14-11 | 15 | $930,000 | $4,900 | 15 | $0 | $0 |
| 2 | CC | 1098622039 | ARIAS YULI | 230201 | 15 | $620,000 | $99,200 | EPS010 | 15 | $620,000 | $24,800 | CCF40 | 0 | $0 | $0 | 14-11 | 15 | $620,000 | $0 | 0 | $0 | $0 |
| **Total** | | | **Afiliados( 1)** | | | $1,550,000 | $248,000 | | | $1,550,000 | $62,000 | | | $930,000 | $37,200 | | | $1,550,000 | $4,900 | | $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 830509427 | 9 | GRUPO CONSULTOR E INGENIEROS SAS | B - MENOS DE 200 COTIZANTES | ADMINISTRACION 2 | CALLE 32 8 41 CAÑAVERAL | FLORIDABLANCA-SANTANDER | 6793211 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2023-09 | 2023-10 | 199382745 | 9457286666 | E | 2023/10/06 | 2023/10/04 | BANCO DAVIVIENDA | 0 | $352,100 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $248,000 | $0 | $0 | $248,000 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $248,000 | $0 | $0 | $248,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $4,900 | $0 | $0 | $4,900 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $4,900 | $0 | $0 | $4,900 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $37,200 | $0 | $0 | $37,200 |
| COMFENALCO SANTANDER | CCF40 | 890,201,578 | 7 | 1 | $37,200 | $0 | $0 | $37,200 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $62,000 | $0 | $0 | $62,000 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $62,000 | $0 | $0 | $62,000 |
| TOTAL | | | | 1 | $352,100 | $0 | $0 | $352,100 |