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 901707067	7	CONSTRUCTORA VISION FUTURO SAS	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVO	CRA 32 33 105	BUCARAMANGA-SANTANDER	6342901	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-12	2024-01	414637330	9462117900	E	2024/01/17	2024/01/24	BANCOLOMBIA	7	$5,234,100

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: ADMINISTRATIVO (29 Afiliados)						$16,781,342	$2,686,100			$16,781,342	$672,500			$16,781,335	$672,500			$16,781,342	$1,169,600		$0	$0
Centro de Trabajo: CENTRO TRABAJO 0 (29 Afiliados)						$16,781,342	$2,686,100			$16,781,342	$672,500			$16,781,335	$672,500			$16,781,342	$1,169,600		$0	$0
Ciudad: BUCARAMANGA Depto: SANTANDER (28 Afiliados)						$15,621,342	$2,500,500			$15,621,342	$626,100			$15,621,335	$626,100			$15,621,342	$1,088,800		$0	$0
1	CC	13720260	ARDILA ERWIN	25-14	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
2	CC	1077423866	ASPRILLA MAURICIO	230301	10	$386,667	$61,900	EPS002	10	$386,667	$15,500	CCF39	10	$386,667	$15,500	14-4	10	$386,667	$27,000	10	$0	$0
3	CC	71875849	BEDOYA CARLOS	25-14	1	$38,667	$6,200	ESSC24	1	$38,667	$1,600	CCF39	1	$38,667	$1,600	14-4	1	$38,667	$2,700	1	$0	$0
4	CC	1087487796	CARDONA IVAN	230301	12	$464,000	$74,300	EPS037	12	$464,000	$18,600	CCF39	12	$464,000	$18,600	14-4	12	$464,000	$32,300	12	$0	$0
5	CC	15328476	EUSSE LUIS	25-14	20	$773,334	$123,800	EPS037	20	$773,334	$31,000	CCF39	20	$773,333	$31,000	14-4	20	$773,334	$53,900	20	$0	$0
6	CC	1098723059	FLOREZ CAMILO	231001	1	$38,667	$6,200	EPS037	1	$38,667	$1,600	CCF39	1	$38,667	$1,600	14-4	1	$38,667	$2,700	1	$0	$0
7	CC	70582752	GONZALEZ DAIRO	230301	20	$773,334	$123,800	EPS040	20	$773,334	$31,000	CCF39	20	$773,333	$31,000	14-4	20	$773,334	$53,900	20	$0	$0
8	CC	1098660381	GUTIERREZ ISNARDO	230301	20	$773,334	$123,800	EPS037	20	$773,334	$31,000	CCF39	20	$773,333	$31,000	14-4	20	$773,334	$53,900	20	$0	$0
9	CC	1193034295	HERNANDEZ DAVINSON	230301	15	$580,000	$92,800	EPS037	15	$580,000	$23,200	CCF39	15	$580,000	$23,200	14-4	15	$580,000	$40,400	15	$0	$0
10	CC	1027885119	HERNANDEZ LUIS	230301	15	$580,000	$92,800	EPS037	15	$580,000	$23,200	CCF39	15	$580,000	$23,200	14-4	15	$580,000	$40,400	15	$0	$0
11	CC	1007825351	MARTINEZ JONIER	230301	10	$386,667	$61,900	EPS037	10	$386,667	$15,500	CCF39	10	$386,667	$15,500	14-4	10	$386,667	$27,000	10	$0	$0
12	CC	1133605324	MARTINEZ LEICER	230301	10	$386,667	$61,900	EPS037	10	$386,667	$15,500	CCF39	10	$386,667	$15,500	14-4	10	$386,667	$27,000	10	$0	$0
13	CC	1077711933	MURILLO LEINER	230201	10	$386,667	$61,900	EPS002	10	$386,667	$15,500	CCF39	10	$386,667	$15,500	14-4	10	$386,667	$27,000	10	$0	$0
14	CC	1003914326	MURILLO YEIMER	230201	10	$386,667	$61,900	EPS002	10	$386,667	$15,500	CCF39	10	$386,667	$15,500	14-4	10	$386,667	$27,000	10	$0	$0
15	CC	16055428	PEREZ JHON	230201	12	$464,000	$74,300	EPS002	12	$464,000	$18,600	CCF39	12	$464,000	$18,600	14-4	12	$464,000	$32,300	12	$0	$0
16	CC	1027891361	PEREZ SANTIAGO	230301	1	$38,667	$6,200	EPS040	1	$38,667	$1,600	CCF39	1	$38,667	$1,600	14-4	1	$38,667	$2,700	1	$0	$0
17	CC	1098753573	QUIJANO OSCAR	230301	20	$773,334	$123,800	EPS002	20	$773,334	$31,000	CCF39	20	$773,333	$31,000	14-4	20	$773,334	$53,900	20	$0	$0
18	CC	1090150606	QUINTERO JHON	230301	1	$38,667	$6,200	EPS002	1	$38,667	$1,600	CCF39	1	$38,667	$1,600	14-4	1	$38,667	$2,700	1	$0	$0
19	CC	15274285	RENDON ELKIN	25-14	22	$850,667	$136,200	EPS040	22	$850,667	$34,100	CCF39	22	$850,667	$34,100	14-4	22	$850,667	$59,300	22	$0	$0
20	CC	1087995854	SANTAMARIA NOLBERTO	231001	12	$464,000	$74,300	EPS002	12	$464,000	$18,600	CCF39	12	$464,000	$18,600	14-4	12	$464,000	$32,300	12	$0	$0
21	CC	71878391	SIERRA ANTONIO	230301	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
22	CC	70852926	TIRADO ABEL	25-14	20	$773,334	$123,800	ESSC24	20	$773,334	$31,000	CCF39	20	$773,333	$31,000	14-4	20	$773,334	$53,900	20	$0	$0
23	CC	70577265	TORO JESUS	25-14	22	$850,667	$136,200	EPS010	22	$850,667	$34,100	CCF39	22	$850,667	$34,100	14-4	22	$850,667	$59,300	22	$0	$0
24	CC	1077600714	VALENCIA MILTON	230201	9	$348,000	$55,700	EPS010	9	$348,000	$14,000	CCF39	9	$348,000	$14,000	14-4	9	$348,000	$24,300	9	$0	$0
25	CC	70853148	VELEZ JAIME	25-14	1	$38,667	$6,200	ESSC24	1	$38,667	$1,600	CCF39	1	$38,667	$1,600	14-4	1	$38,667	$2,700	1	$0	$0
26	CC	1037776119	YEPES ANDRES	230201	20	$773,334	$123,800	EPS040	20	$773,334	$31,000	CCF39	20	$773,333	$31,000	14-4	20	$773,334	$53,900	20	$0	$0
27	CC	1001398669	ZAPATA EDIL	230301	20	$773,334	$123,800	EPS040	20	$773,334	$31,000	CCF39	20	$773,333	$31,000	14-4	20	$773,334	$53,900	20	$0	$0
28	CC	71877341	ZAPATA RICARDO	231001	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
Ciudad: GIRON Depto: SANTANDER (1 Afiliados)						$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000	$80,800		$0	$0
29	CC	1005325732	TORRES EDINSON	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	$80,800	30	$0	$0
Total			**Afiliados(29)**			$16,781,342	$2,686,100			$16,781,342	$672,500			$16,781,335	$672,500			$16,781,342	$1,169,600		$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 901707067	7	CONSTRUCTORA VISION FUTURO SAS	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVO	CRA 32 33 105	BUCARAMANGA-SANTANDER	6342901	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-12	2024-01	414637330	9462117900	E	2024/01/17	2024/01/24	BANCOLOMBIA	7	$5,234,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				29	$2,686,100	$17,100	$0	$2,703,200
COLFONDOS	231001	800,227,940	6	3	$266,100	$1,700	$0	$267,800
COLPENSIONES	25-14	900,336,004	7	7	$718,000	$4,600	$0	$722,600
PORVENIR	230301	800,224,808	8	14	$1,324,400	$8,400	$0	$1,332,800
PROTECCION	230201	800,229,739	0	5	$377,600	$2,400	$0	$380,000
ARL (ADMINISTRADORAS: 1)				29	$1,169,600	$7,400	$0	$1,177,000
COLPATRIA ARP	14-4	860,002,183	9	29	$1,169,600	$7,400	$0	$1,177,000
CCF (ADMINISTRADORAS: 1)				29	$672,500	$4,300	$0	$676,800
CAJASAN	CCF39	890,200,106	1	29	$672,500	$4,300	$0	$676,800
EPS (ADMINISTRADORAS: 6)				29	$672,500	$4,600	$0	$677,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	4	$80,600	$600	$0	$81,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$48,100	$400	$0	$48,500
FAMISANAR	EPS017	830,003,564	7	1	$46,400	$300	$0	$46,700
NUEVA E.P.S.	EPS037	900,156,264	2	10	$252,400	$1,600	$0	$254,000
SALUD TOTAL	EPS002	800,130,907	4	7	$116,300	$800	$0	$117,100
SAVIA SALUD	EPS040	900,604,350	0	5	$128,700	$900	$0	$129,600
TOTAL				**29**	**$5,200,700**	**$33,400**	**$0**	**$5,234,100**