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 900386501	1	INGENIERIA CIVIL SERVICIOS Y SUMINISTROS S.A.S	B - MENOS DE 200 COTIZANTES	COLECTORES	KR 80B N°30A-45	MEDELLIN-ANTIOQUIA	5898981	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-04	2024-05	668800230	9467963393	E	2024/05/03	2024/05/29	BANCOLOMBIA	26	$12,868,805

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: S/OBRA (1 Afiliados)						$3,450,000	$552,000			$3,450,000	$138,000			$2,800,000	$138,000			$2,800,000	$240,145		$0	$0
Centro de Trabajo: 6960 RIESGO 5 (1 Afiliados)						$3,450,000	$552,000			$3,450,000	$138,000			$3,450,000	$138,000			$3,450,000	$240,145		$0	$0
Ciudad: PUERTO NARE Depto: ANTIOQUIA (1 Afiliados)						$3,450,000	$552,000			$3,450,000	$138,000			$3,450,000	$138,000			$3,450,000	$240,145		$0	$0
1	CC	43507813	TREJO ARTEAGA MARIANA BEATRIZ	230201	30	$3,450,000	$552,000	EPS010	30	$3,450,000	$138,000	CCF04	30	$3,450,000	$138,000	14-11	30	$3,450,000	$240,145	30	$0	$0

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: INGENISS (2 Afiliados)						$7,700,000	$1,232,000			$7,700,000	$308,000			$7,700,000	$308,000			$7,700,000	$535,920		$0	$0
Centro de Trabajo: 6960 RIESGO 5 (2 Afiliados)						$7,700,000	$1,232,000			$7,700,000	$308,000			$7,700,000	$308,000			$7,700,000	$535,920		$0	$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (2 Afiliados)						$7,700,000	$1,232,000			$7,700,000	$308,000			$7,700,000	$308,000			$7,700,000	$535,920		$0	$0
2	CC	1007511967	CAMACHO MARIN DAYANA MELISA	25-14	30	$2,500,000	$400,000	EPS010	30	$2,500,000	$100,000	CCF04	30	$2,500,000	$100,000	14-11	30	$2,500,000	$174,000	30	$0	$0
3	CC	98505041	DURANGO ZORA SERGIO AMAURY	230301	30	$5,200,000	$832,000	EPS010	30	$5,200,000	$208,000	CCF04	30	$5,200,000	$208,000	14-11	30	$5,200,000	$361,920	30	$0	$0

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: FERNANDO (1 Afiliados)						$3,000,000	$480,000			$3,000,000	$120,000			$3,000,000	$120,000			$3,000,000	$15,700		$0	$0
Centro de Trabajo: FERNANDO (1 Afiliados)						$3,000,000	$480,000			$3,000,000	$120,000			$3,000,000	$120,000			$3,000,000	$15,700		$0	$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)						$3,000,000	$480,000			$3,000,000	$120,000			$3,000,000	$120,000			$3,000,000	$15,700		$0	$0
4	CC	98503761	RODRIGUEZ PINEDA FERNANDO JAVIER	230301	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF04	30	$3,000,000	$120,000	14-11	30	$3,000,000	$15,700	30	$0	$0

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: PROYECTO PERALES (8 Afiliados)						$10,479,335	$1,676,900			$10,479,335	$419,400			$10,479,335	$419,400			$10,479,335	$729,800		$0	$0
Centro de Trabajo: PROYECTO PERALES (8 Afiliados)						$10,479,335	$1,676,900			$10,479,335	$419,400			$10,479,335	$419,400			$10,479,335	$729,800		$0	$0
Ciudad: PUERTO TRIUNFO Depto: ANTIOQUIA (8 Afiliados)						$10,479,335	$1,676,900			$10,479,335	$419,400			$10,479,335	$419,400			$10,479,335	$729,800		$0	$0
5	CC	71481028	AMAYA AGUDELO JOSE MANUEL	230301	30	$3,000,000	$480,000	EPS037	30	$3,000,000	$120,000	CCF04	30	$3,000,000	$120,000	14-11	30	$3,000,000	$208,800	30	$0	$0
6	CC	1001444064	BARRERA GARIBELLO GUILLERMO ANDRES	230301	21	$910,000	$145,600	EPS017	21	$910,000	$36,400	CCF04	21	$910,000	$36,400	14-11	21	$910,000	$63,400	21	$0	$0
7	CC	10189913	BUSTOS MORALES JOSE GABRIEL	230301	30	$2,400,000	$384,000	EPS040	30	$2,400,000	$96,000	CCF04	30	$2,400,000	$96,000	14-11	30	$2,400,000	$167,100	30	$0	$0
8	CC	1036221477	GARCIA GOMEZ JHON ALEXANDER	230301	7	$303,334	$48,600	EPS040	7	$303,334	$12,200	CCF04	7	$303,334	$12,200	14-11	7	$303,334	$21,200	7	$0	$0
9	CC	1036222804	GONZALEZ COLORADO JOHN JAIRO	230301	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF04	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
10	CC	1007610740	GONZALEZ GARCIA LUIS JAVIER	230201	14	$606,667	$97,100	EPS010	14	$606,667	$24,300	CCF04	14	$606,667	$24,300	14-11	14	$606,667	$42,300	14	$0	$0
11	CC	1024526620	ORTEGA DORADO PAOLA ANDREA	230301	30	$1,456,000	$233,000	EPS037	30	$1,456,000	$58,300	CCF04	30	$1,456,000	$58,300	14-11	30	$1,456,000	$101,400	30	$0	$0
12	CC	77029042	PERALTA GUERRA JUAN DE DIOS	231001	7	$303,334	$48,600	EPS037	7	$303,334	$12,200	CCF04	7	$303,334	$12,200	14-11	7	$303,334	$21,200	7	$0	$0

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: PROYECTO SIERRA (11 Afiliados)						$16,740,000	$2,678,400			$16,740,000	$669,600			$16,740,000	$669,600			$16,740,000	$1,165,340		$0	$0
Centro de Trabajo: PROYECTO SIERRA (11 Afiliados)						$16,740,000	$2,678,400			$16,740,000	$669,600			$16,740,000	$669,600			$16,740,000	$1,165,340		$0	$0
Ciudad: PUERTO NARE Depto: ANTIOQUIA (11 Afiliados)						$16,740,000	$2,678,400			$17,740,000	$669,600			$16,740,000	$669,600			$16,740,000	$1,165,340		$0	$0

aportes en línea

Resumen General de Pago

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
13	CC	21854633	AMAYA TOBON LADY INDIRA	230301	30	$1,700,000	$272,000	EPS040	30	$1,700,000	$68,000	CCF04	30	$1,700,000	$68,000	14-11	30	$1,700,000	$118,320	30	$0	$0
14	CC	1017133331	CARDONA GARZON ANDRES FELIPE	25-14	30	$1,700,000	$272,000	EPS040	30	$1,700,000	$68,000	CCF04	30	$1,700,000	$68,000	14-11	30	$1,700,000	$118,320	30	$0	$0
15	CC	98504384	GARCIA GARCIA WILSON ALBEIRO	230201	27	$1,170,000	$187,200	EPS037	27	$1,170,000	$46,800	CCF04	27	$1,170,000	$46,800	14-11	27	$1,170,000	$81,500	27	$0	$0
16	CC	1036131508	HINCAPIE ARIAS AURELIO DE JESUS	230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF04	30	$2,000,000	$80,000	14-11	30	$2,000,000	$139,200	30	$0	$0
17	CC	21940072	LONDOÑO LINA PATRICIA	230301	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
18	CC	70167489	MOLINA JIMENEZ JEFERSON ALEXANDER	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
19	CC	98504459	PARRA PEÑA EDINSON	230201	30	$1,300,000	$208,000	EPS040	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
20	CC	1129624085	PULGARIN ORTIZ MARLON	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
21	CC	1036134335	RENGIFO LOAIZA DIEGO ANDRES	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
22	CC	12135748	SOTO PENAGOS JOSE WALTER	230301	30	$2,500,000	$400,000	EPS037	30	$2,500,000	$100,000	CCF04	30	$2,500,000	$100,000	14-11	30	$2,500,000	$174,000	30	$0	$0
23	CC	98502916	VILLAMIL VELEZ RENSO DE JESUS	230301	27	$1,170,000	$187,200	EPS040	27	$1,170,000	$46,800	CCF04	27	$1,170,000	$46,800	14-11	27	$1,170,000	$81,500	27	$0	$0
Total			**Afiliados(23)**			$41,369,335	$6,619,300			$41,369,335	$1,655,000			$41,369,335	$1,655,000			$41,369,335	$2,686,905		$0	$0

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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 900386501	1	INGENIERIA CIVIL SERVICIOS Y SUMINISTROS S.A.S	B - MENOS DE 200 COTIZANTES	COLECTORES	KR 80B N°30A-45	MEDELLIN-ANTIOQUIA	5898981	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-04	2024-05	668800230	9467963393	E	2024/05/03	2024/05/29	BANCOLOMBIA	26	$12,868,805

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				23	$6,619,300	$132,600	$0	$6,751,900
COLFONDOS	231001	800,227,940	6	1	$51,004	$1,100	$0	$52,104
COLPENSIONES	25-14	900,336,004	7	3	$856,365	$17,200	$0	$875,565
PORVENIR	230301	800,224,808	8	15	$4,725,118	$94,500	$0	$4,819,618
PROTECCION	230201	800,229,739	0	4	$986,813	$19,800	$0	$1,006,613
ARL (ADMINISTRADORAS: 1)				23	$2,686,905	$53,600	$0	$2,740,505
ARL SURA	14-11	890,903,790	5	23	$2,686,905	$53,600	$0	$2,740,505
CCF (ADMINISTRADORAS: 1)				23	$1,655,000	$33,100	$0	$1,688,100
COMFAMA	CCF04	890,900,841	9	23	$1,655,000	$33,100	$0	$1,688,100
EPS (ADMINISTRADORAS: 6)				23	$1,655,000	$33,300	$0	$1,688,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$54,572	$1,100	$0	$55,672
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$373,923	$7,500	$0	$381,423
FAMISANAR	EPS017	830,003,564	7	1	$38,200	$800	$0	$39,000
NUEVA E.P.S.	EPS037	900,156,264	2	10	$664,624	$13,300	$0	$677,924
SANITAS	EPS005	800,251,440	6	1	$125,935	$2,600	$0	$128,535
SAVIA SALUD	EPS040	900,604,350	0	6	$397,746	$8,000	$0	$405,746
TOTAL				**23**	**$12,616,205**	**$252,600**	**$0**	**$12,868,805**