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 901783530 | 1 | CONSORCIO BOLIVAR | B - MENOS DE 200 COTIZANTES | SUMAPAZ | Localidad 20 Sumapaz | BOGOTA-BOGOTA D.E. | 2004751 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-08 | 2024-08 | 890131630 | 9472716803 | Y | 2024/09/09 | 2024/09/04 | BANCO ITAU | 0 | $2,081,800 |

**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: SUMAPAZ (15 Afiliados)** | | | | | | $5,610,006 | $898,200 | | | $5,610,006 | $701,900 | | | $0 | $0 | | | $6,910,006 | $481,700 | | $0 | $0 |
| **Centro de Trabajo: PROYECTOS ( 4 Afiliados)** | | | | | | $650,002 | $104,200 | | | $650,002 | $81,400 | | | $0 | $0 | | | $650,002 | $45,400 | | $0 | $0 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 4 Afiliados) | | | | | | $650,002 | $104,200 | | | $650,002 | $81,400 | | | $0 | $0 | | | $650,002 | $45,400 | | $0 | $0 |
| 1 | CC | 71980388 | CORDOBA MURILLO FRANCISCO JAVIER | 230301 | 1 | $43,334 | $7,000 | EPS037 | 1 | $43,334 | $5,500 | | 0 | $0 | $0 | 14-25 | 1 | $43,334 | $3,100 | 0 | $0 | $0 |
| 2 | CC | 71351899 | LEUDO ESCUDERO JORGE ELIECER | 230201 | 5 | $216,667 | $34,700 | EPS037 | 5 | $216,667 | $27,100 | | 0 | $0 | $0 | 14-25 | 5 | $216,667 | $15,100 | 0 | $0 | $0 |
| 3 | CC | 1040365685 | MARTINEZ HOYOS MARNILSON | 231001 | 4 | $173,334 | $27,800 | EPS037 | 4 | $173,334 | $21,700 | | 0 | $0 | $0 | 14-25 | 4 | $173,334 | $12,100 | 0 | $0 | $0 |
| 4 | CC | 39302234 | PALACIO CAICEDO DORIS | 230301 | 5 | $216,667 | $34,700 | EPS037 | 5 | $216,667 | $27,100 | | 0 | $0 | $0 | 14-25 | 5 | $216,667 | $15,100 | 0 | $0 | $0 |
| **Centro de Trabajo: SUMAPAZ ( 11 Afiliados)** | | | | | | $4,960,004 | $794,000 | | | $4,960,004 | $620,500 | | | $0 | $0 | | | $6,260,004 | $436,300 | | $0 | $0 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 11 Afiliados) | | | | | | $4,960,004 | $794,000 | | | $4,960,004 | $620,500 | | | $0 | $0 | | | $6,260,004 | $436,300 | | $0 | $0 |
| 5 | CC | 1020676203 | CELEITA YATE LINA ESTEFANIA | | 0 | $0 | $0 | | 0 | $0 | $0 | | 0 | $0 | $0 | 14-25 | 30 | $1,300,000 | $90,500 | 0 | $0 | $0 |
| 6 | CC | 1080044726 | DELGADO HERNANDEZ JHONATAN ANDRES | 230301 | 1 | $43,334 | $7,000 | ESSC18 | 1 | $43,334 | $5,500 | | 0 | $0 | $0 | 14-25 | 1 | $43,334 | $3,100 | 0 | $0 | $0 |
| 7 | CC | 1023036214 | DIMATE SUSA EDISON ANCIZAR | 230301 | 1 | $43,334 | $7,000 | EPS002 | 1 | $43,334 | $5,500 | | 0 | $0 | $0 | 14-25 | 1 | $43,334 | $3,100 | 0 | $0 | $0 |
| 8 | CC | 1032656068 | FAJARDO DIAZ ELVIS JULIAN | 230201 | 30 | $1,300,000 | $208,000 | EPS017 | 30 | $1,300,000 | $162,500 | | 0 | $0 | $0 | 14-25 | 30 | $1,300,000 | $90,500 | 0 | $0 | $0 |
| 9 | CC | 1025529701 | GUZMAN VILLALBA LEIDER | 230201 | 1 | $43,334 | $7,000 | EPS002 | 1 | $43,334 | $5,500 | | 0 | $0 | $0 | 14-25 | 1 | $43,334 | $3,100 | 0 | $0 | $0 |
| 10 | CC | 1058671545 | OMEN ESPAÑA DIYER | 25-14 | 30 | $1,300,000 | $208,000 | EPS037 | 30 | $1,300,000 | $162,500 | | 0 | $0 | $0 | 14-25 | 30 | $1,300,000 | $90,500 | 0 | $0 | $0 |
| 11 | CC | 1085292775 | PINZA LOPEZ EIVAR ARMANDO | 230301 | 1 | $43,334 | $7,000 | EPS005 | 1 | $43,334 | $5,500 | | 0 | $0 | $0 | 14-25 | 1 | $43,334 | $3,100 | 0 | $0 | $0 |
| 12 | CC | 1023026732 | RAMOS POLO ROBINSSON ARLEY | 230301 | 16 | $800,000 | $128,000 | EPS037 | 16 | $800,000 | $100,000 | | 0 | $0 | $0 | 14-25 | 16 | $800,000 | $55,700 | 0 | $0 | $0 |
| 13 | CC | 1001170018 | REY POLO RUTILIO | 230301 | 1 | $43,334 | $7,000 | EPSC34 | 1 | $43,334 | $5,500 | | 0 | $0 | $0 | 14-25 | 1 | $43,334 | $3,100 | 0 | $0 | $0 |
| 14 | CC | 348440 | SUSA MAYORGA CESAR ALMENJO | 230301 | 1 | $43,334 | $7,000 | EPS017 | 1 | $43,334 | $5,500 | | 0 | $0 | $0 | 14-25 | 1 | $43,334 | $3,100 | 0 | $0 | $0 |
| 15 | CC | 72270402 | VEGA CABALLERO JOSE LUIS | 230201 | 30 | $1,300,000 | $208,000 | EPS005 | 30 | $1,300,000 | $162,500 | | 0 | $0 | $0 | 14-25 | 30 | $1,300,000 | $90,500 | 0 | $0 | $0 |
| **Total** | | | **Afiliados( 15)** | | | $5,610,006 | $898,200 | | | $5,610,006 | $701,900 | | | $0 | $0 | | | $6,910,006 | $481,700 | | $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 901783530 | 1 | CONSORCIO BOLIVAR | B - MENOS DE 200 COTIZANTES | SUMAPAZ | Localidad 20 Sumapaz | BOGOTA-BOGOTA D.E. | 2004751 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-08 | 2024-09 | 898040909 | 9472185478 | E | 2024/09/09 | 2024/09/09 | BANCO ITAU | 0 | $619,200 |

**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: SUMAPAZ (1 Afiliados)** | | | | | $2,000,000 | $320,000 | | | $2,000,000 | $80,000 | | | $2,000,000 | $80,000 | | | $2,000,000 | $139,200 | | $0 | $0 |
| **Centro de Trabajo: SUMAPAZ ( 1 Afiliados)** | | | | | $2,000,000 | $320,000 | | | $2,000,000 | $80,000 | | | $2,000,000 | $80,000 | | | $2,000,000 | $139,200 | | $0 | $0 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 1 Afiliados) | | | | | $2,000,000 | $320,000 | | | $2,000,000 | $80,000 | | | $2,000,000 | $80,000 | | | $2,000,000 | $139,200 | | $0 | $0 |
| 1 | CC 74325334 | GARZON PEÑA MARDONIO ALFONSO | 230301 | 30 | $2,000,000 | $320,000 | EPS002 | 30 | $2,000,000 | $80,000 | CCF24 | 30 | $2,000,000 | $80,000 | 14-25 | 30 | $2,000,000 | $139,200 | 30 | $0 | $0 |
| **Total Afiliados( 1)** | | | | | $2,000,000 | $320,000 | | | $2,000,000 | $80,000 | | | $2,000,000 | $80,000 | | | $2,000,000 | $139,200 | | $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 901783530 | 1 | CONSORCIO BOLIVAR | B - MENOS DE 200 COTIZANTES | SUMAPAZ | Localidad 20 Sumapaz | BOGOTA-BOGOTA D.E. | 2004751 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-08 | 2024-09 | 898040909 | 9472185478 | E | 2024/09/09 | 2024/09/09 | BANCO ITAU | 0 | $619,200 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $320,000 | $0 | $0 | $320,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $320,000 | $0 | $0 | $320,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $139,200 | $0 | $0 | $139,200 |
| COLMENA | 14-25 | 800,226,175 | 3 | 1 | $139,200 | $0 | $0 | $139,200 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $80,000 | $0 | $0 | $80,000 |
| COMPENSAR | CCF24 | 860,066,942 | 7 | 1 | $80,000 | $0 | $0 | $80,000 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $80,000 | $0 | $0 | $80,000 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $80,000 | $0 | $0 | $80,000 |
| TOTAL | | | | 1 | $619,200 | $0 | $0 | $619,200 |



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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 901783530 | 1 | CONSORCIO BOLIVAR | B - MENOS DE 200 COTIZANTES | SUMAPAZ | Localidad 20 Sumapaz | BOGOTA-BOGOTA D.E. | 2004751 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-08 | 2024-08 | 890131630 | 9472716803 | Y | 2024/09/09 | 2024/09/04 | BANCO ITAU | 0 | $2,081,800 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 14 | $898,200 | $0 | $0 | $898,200 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $27,800 | $0 | $0 | $27,800 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $208,000 | $0 | $0 | $208,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 8 | $204,700 | $0 | $0 | $204,700 |
| PROTECCION | 230201 | 800,229,739 | 0 | 4 | $457,700 | $0 | $0 | $457,700 |
| ARL (ADMINISTRADORAS: 1) | | | | 15 | $481,700 | $0 | $0 | $481,700 |
| COLMENA | 14-25 | 800,226,175 | 3 | 15 | $481,700 | $0 | $0 | $481,700 |
| EPS (ADMINISTRADORAS: 6) | | | | 14 | $701,900 | $0 | $0 | $701,900 |
| CAPITAL SALUD | EPSC34 | 900,298,372 | 9 | 1 | $5,500 | $0 | $0 | $5,500 |
| EMSSANAR | ESSC18 | 901,021,565 | 8 | 1 | $5,500 | $0 | $0 | $5,500 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 2 | $168,000 | $0 | $0 | $168,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 6 | $343,900 | $0 | $0 | $343,900 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 2 | $11,000 | $0 | $0 | $11,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 2 | $168,000 | $0 | $0 | $168,000 |
| **TOTAL** | | | | **15** | **$2,081,800** | **$0** | **$0** | **$2,081,800** |

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 900953512 | 3 | VELANDIA BLANCO INGENIERIA SAS | C - MIPYMES | PRINCIPAL | CALLE 75A # 29A-29 | BOGOTA-BOGOTA D.E. | 2004151 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-08 | 2024-08 | 901929535 | 9473026178 | Y | 2024/09/04 | 2024/09/09 | BANCO ITAU | 5 | $720,600 |

**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 (3 Afiliados)** | | | | | | $1,776,668 | $284,400 | | | $1,776,668 | $222,200 | | | $0 | $0 | | | $3,076,668 | $211,200 | | $0 | $0 |
| **Centro de Trabajo: TARIFA5 ( 3 Afiliados)** | | | | | | $1,776,668 | $284,400 | | | $1,776,668 | $222,200 | | | $0 | $0 | | | $3,076,668 | $211,200 | | $0 | $0 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 3 Afiliados) | | | | | | $1,776,668 | $284,400 | | | $1,776,668 | $222,200 | | | $0 | $0 | | | $3,076,668 | $211,200 | | $0 | $0 |
| 1 | CC | 52336150 | ALDANA CARRILLO NELCY | | 0 | $0 | $0 | | 0 | $0 | $0 | | 0 | $0 | $0 | 14-25 | 30 | $1,300,000 | $90,500 | 0 | $0 | $0 |
| 2 | CC | 1015425474 | AVILA ALBA DANNY ANDREY | 231001 | 10 | $433,334 | $69,400 | EPS017 | 10 | $433,334 | $54,200 | | 0 | $0 | $0 | 14-25 | 10 | $433,334 | $30,200 | 0 | $0 | $0 |
| 3 | CC | 1015425474 | AVILA ALBA DANNY ANDREY | 231001 | 1 | $43,334 | $7,000 | EPS017 | 1 | $43,334 | $5,500 | | 0 | $0 | $0 | 14-25 | 1 | $43,334 | $0 | 0 | $0 | $0 |
| 4 | CC | 1085325880 | ROMERO PEREZ JERSON KEVIN | 230301 | 30 | $1,300,000 | $208,000 | ESSC18 | 30 | $1,300,000 | $162,500 | | 0 | $0 | $0 | 14-25 | 30 | $1,300,000 | $90,500 | 0 | $0 | $0 |
| **Total** | | | **Afiliados( 3)** | | | $1,776,668 | $284,400 | | | $1,776,668 | $222,200 | | | $0 | $0 | | | $3,076,668 | $211,200 | | $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 900953512 | 3 | VELANDIA BLANCO INGENIERIA SAS | C - MIPYMES | PRINCIPAL | CALLE 75A # 29A-29 | BOGOTA-BOGOTA D.E. | 2004151 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-08 | 2024-08 | 901929535 | 9473026178 | Y | 2024/09/04 | 2024/09/09 | BANCO ITAU | 5 | $720,600 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 2) | | | | 2 | $284,400 | $1,100 | $0 | $285,500 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $76,400 | $300 | $0 | $76,700 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $208,000 | $800 | $0 | $208,800 |
| ARL (ADMINISTRADORAS: 1) | | | | 3 | $211,200 | $800 | $0 | $212,000 |
| COLMENA | 14-25 | 800,226,175 | 3 | 3 | $211,200 | $800 | $0 | $212,000 |
| EPS (ADMINISTRADORAS: 2) | | | | 2 | $222,200 | $900 | $0 | $223,100 |
| EMSSANAR | ESSC18 | 901,021,565 | 8 | 1 | $162,500 | $600 | $0 | $163,100 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 1 | $59,700 | $300 | $0 | $60,000 |
| TOTAL | | | | 3 | $717,800 | $2,800 | $0 | $720,600 |