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 901221652	9	ASESORIAS Y CONSULTORIAS CONTRACTUALES C&A S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cl 11 an # 11ae-220	CUCUTA-NORTE DE SANTANDER	5712511	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	397159263	9461632870	E	2024/01/15	2024/01/15	BANCO GNB SUDAMERIS	0	$4,180,900

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 (13 Afiliados)						$14,026,001	$2,244,200			$14,026,001	$561,200			$14,026,001	$561,200			$14,026,001	$814,300		$0	$0
Centro de Trabajo: OPERATIVO (11 Afiliados)						$11,506,001	$1,841,000			$11,506,001	$460,400			$11,506,001	$460,400			$11,506,001	$801,100		$0	$0
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (11 Afiliados)						$11,506,001	$1,841,000			$11,506,001	$460,400			$11,506,001	$460,400			$11,506,001	$801,100		$0	$0
1	PT	6312517	BALZA BARRETO JORGE LUIS	25-14	1	$38,667	$6,200	EPS008	1	$38,667	$1,600	CCF36	1	$38,667	$1,600	14-23	1	$38,667	$2,700	1	$0	$0
2	CC	1050064571	CERPA LOPEZ LUIS ALFONSO	230301	1	$38,667	$6,200	EPS037	1	$38,667	$1,600	CCF36	1	$38,667	$1,600	14-23	1	$38,667	$2,700	1	$0	$0
3	CC	1098639093	FRANCO PEREZ DANIEL ERNESTO	230301	30	$1,750,000	$280,000	EPS037	30	$1,750,000	$70,000	CCF36	30	$1,750,000	$70,000	14-23	30	$1,750,000	$121,800	30	$0	$0
4	CC	1091979239	JAIMES FIGUEROA LUIS ALEXANDER	25-14	30	$1,160,000	$185,600	CCFC50	30	$1,160,000	$46,400	CCF36	30	$1,160,000	$46,400	14-23	30	$1,160,000	$80,800	30	$0	$0
5	CC	1090504158	JIMENEZ LERMA IVAN ANDRES	230301	1	$38,667	$6,200	EPS041	1	$38,667	$1,600	CCF36	1	$38,667	$1,600	14-23	1	$38,667	$2,700	1	$0	$0
6	CC	1010064362	MALDONADO WILCHES MICHELLE PAOLA	230301	30	$1,360,000	$217,600	EPS005	30	$1,360,000	$54,400	CCF36	30	$1,360,000	$54,400	14-23	30	$1,360,000	$94,700	30	$0	$0
7	CC	1010072224	MUÑOZ MONAS JHON MARIO	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF36	30	$1,160,000	$46,400	14-23	30	$1,160,000	$80,800	30	$0	$0
8	CC	1193230573	ORDUZ JARAMILLO RICARDO AGUSTIN	25-14	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF36	30	$1,160,000	$46,400	14-23	30	$1,160,000	$80,800	30	$0	$0
9	CC	1090493890	PACHECO PEÑARANDA JOHANNA PATRICIA	230201	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF36	30	$1,800,000	$72,000	14-23	30	$1,800,000	$125,300	30	$0	$0
10	CC	1192915751	PEÑARANDA GARCIA INGRID PAOLA	25-14	30	$1,500,000	$240,000	ESSC24	30	$1,500,000	$60,000	CCF36	30	$1,500,000	$60,000	14-23	30	$1,500,000	$104,400	30	$0	$0
11	CC	1090496848	SALAZAR SIERRA DEISY ANDREA	230301	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF36	30	$1,500,000	$60,000	14-23	30	$1,500,000	$104,400	30	$0	$0
Centro de Trabajo: PRINCIPAL (2 Afiliados)						$2,520,000	$403,200			$2,520,000	$100,800			$2,520,000	$100,800			$2,520,000	$13,200		$0	$0
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (2 Afiliados)						$2,520,000	$403,200			$2,520,000	$100,800			$2,520,000	$100,800			$2,520,000	$13,200		$0	$0
12	CC	1090481226	SEPULVEDA QUINTERO PAOLA ANDREA	230201	30	$1,360,000	$217,600	EPS037	30	$1,360,000	$54,400	CCF36	30	$1,360,000	$54,400	14-23	30	$1,360,000	$7,100	30	$0	$0
13	CC	1093588239	VERJEL PARRA ORIANA	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF36	30	$1,160,000	$46,400	14-23	30	$1,160,000	$6,100	30	$0	$0
Total			**Afiliados(13)**			$14,026,001	$2,244,200			$14,026,001	$561,200			$14,026,001	$561,200			$14,026,001	$814,300		$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 901221652	9	ASESORIAS Y CONSULTORIAS CONTRACTUALES C&A S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cl 11 an # 11ae-220	CUCUTA-NORTE DE SANTANDER	5712511	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	397159263	9461632870	E	2024/01/15	2024/01/15	BANCO GNB SUDAMERIS	0	$4,180,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				13	$2,244,200	$0	$0	$2,244,200
COLPENSIONES	25-14	900,336,004	7	4	$617,400	$0	$0	$617,400
PORVENIR	230301	800,224,808	8	7	$1,121,200	$0	$0	$1,121,200
PROTECCION	230201	800,229,739	0	2	$505,600	$0	$0	$505,600
ARL (ADMINISTRADORAS: 1)				13	$814,300	$0	$0	$814,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	13	$814,300	$0	$0	$814,300
CCF (ADMINISTRADORAS: 1)				13	$561,200	$0	$0	$561,200
COMFAORIENTE	CCF36	890,500,675	6	13	$561,200	$0	$0	$561,200
EPS (ADMINISTRADORAS: 6)				13	$561,200	$0	$0	$561,200
COMFAORIENTE	CCFC50	890,500,675	6	1	$46,400	$0	$0	$46,400
COMPENSAR	EPS008	860,066,942	7	1	$1,600	$0	$0	$1,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$106,400	$0	$0	$106,400
NUEVA E.P.S.	EPS037	900,156,264	2	5	$218,800	$0	$0	$218,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$1,600	$0	$0	$1,600
SANITAS	EPS005	800,251,440	6	3	$186,400	$0	$0	$186,400
TOTAL				**13**	**$4,180,900**	**$0**	**$0**	**$4,180,900**

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 901221652	9	ASESORIAS Y CONSULTORIAS CONTRACTUALES C&A S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cl 11 an # 11ae-220	CUCUTA-NORTE DE SANTANDER	5712511	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-01	2024-02	9463338073	9463338073	E	2024/02/13	2024/02/23	BANCO DE BOGOTA	10	$5,075,600

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 (12 Afiliados)						$17,346,668	$2,775,600			$17,346,668	$694,000			$17,346,668	$694,000			$17,346,668	$866,100		$0	$0
Centro de Trabajo: OPERATIVO (8 Afiliados)						$12,038,334	$1,926,200			$12,038,334	$481,600			$12,038,334	$481,600			$12,038,334	$838,200		$0	$0
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (8 Afiliados)						$12,038,334	$1,926,200			$12,038,334	$481,600			$12,038,334	$481,600			$12,038,334	$838,200		$0	$0
1	CC	1098639093	FRANCO PEREZ DANIEL ERNESTO	230301	30	$2,300,000	$368,000	EPS037	30	$2,300,000	$92,000	CCF36	30	$2,300,000	$92,000	14-23	30	$2,300,000	$160,100	30	$0	$0
2	CC	1091979239	JAIMES FIGUEROA LUIS ALEXANDER	25-14	30	$1,300,000	$208,000	CCFC50	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-23	30	$1,300,000	$90,500	30	$0	$0
3	CC	1010064362	MALDONADO WILCHES MICHELLE PAOLA	230301	30	$1,525,000	$244,000	EPS005	30	$1,525,000	$61,000	CCF36	30	$1,525,000	$61,000	14-23	30	$1,525,000	$106,200	30	$0	$0
4	CC	1010072224	MUÑOZ MONAS JHON MARIO	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-23	30	$1,300,000	$90,500	30	$0	$0
5	CC	1193230573	ORDUZ JARAMILLO RICARDO AGUSTIN	25-14	1	$43,334	$7,000	ESSC24	1	$43,334	$1,800	CCF36	1	$43,334	$1,800	14-23	1	$43,334	$3,100	1	$0	$0
6	CC	1090493890	PACHECO PEÑARANDA JOHANNA PATRICIA	230201	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF36	30	$2,000,000	$80,000	14-23	30	$2,000,000	$139,200	30	$0	$0
7	CC	1192915751	PEÑARANDA GARCIA INGRID PAOLA	25-14	30	$1,785,000	$285,600	ESSC24	30	$1,785,000	$71,400	CCF36	30	$1,785,000	$71,400	14-23	30	$1,785,000	$124,300	30	$0	$0
8	CC	1090496848	SALAZAR SIERRA DEISY ANDREA	230301	30	$1,785,000	$285,600	EPS005	30	$1,785,000	$71,400	CCF36	30	$1,785,000	$71,400	14-23	30	$1,785,000	$124,300	30	$0	$0
Centro de Trabajo: PRINCIPAL (4 Afiliados)						$5,308,334	$849,400			$5,308,334	$212,400			$5,308,334	$212,400			$5,308,334	$27,900		$0	$0
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (4 Afiliados)						$5,308,334	$849,400			$5,308,334	$212,400			$5,308,334	$212,400			$5,308,334	$27,900		$0	$0
9	CC	60396923	LIZARAZO HIGUERA ADRIANA CAROLINA	25-14	30	$2,440,000	$390,400	EPS005	30	$2,440,000	$97,600	CCF36	30	$2,440,000	$97,600	14-23	30	$2,440,000	$12,800	30	$0	$0
10	CC	37395983	LIZARAZO HIGUERA XIMENA DEL PILAR	230201	1	$43,334	$7,000	EPS005	1	$43,334	$1,800	CCF36	1	$43,334	$1,800	14-23	1	$43,334	$300	1	$0	$0
11	CC	1090481226	SEPULVEDA QUINTERO PAOLA ANDREA	230201	30	$1,525,000	$244,000	EPS037	30	$1,525,000	$61,000	CCF36	30	$1,525,000	$61,000	14-23	30	$1,525,000	$8,000	30	$0	$0
12	CC	1093588239	VERJEL PARRA ORIANA	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
Total			**Afiliados(12)**			$17,346,668	$2,775,600			$17,346,668	$694,000			$17,346,668	$694,000			$17,346,668	$866,100		$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
NIT 901221652	9	ASESORIAS Y CONSULTORIAS CONTRACTUALES C&A S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cl 11 an # 11ae-220	CUCUTA-NORTE DE SANTANDER	5712511	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-01	2024-02	9463338073	9463338073	E	2024/02/13	2024/02/23	BANCO DE BOGOTA	10	$5,075,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				12	$2,775,600	$25,200	$0	$2,800,800
COLPENSIONES	25-14	900,336,004	7	4	$891,000	$8,100	$0	$899,100
PORVENIR	230301	800,224,808	8	5	$1,313,600	$11,900	$0	$1,325,500
PROTECCION	230201	800,229,739	0	3	$571,000	$5,200	$0	$576,200
ARL (ADMINISTRADORAS: 1)				12	$866,100	$7,900	$0	$874,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	12	$866,100	$7,900	$0	$874,000
CCF (ADMINISTRADORAS: 1)				12	$694,000	$6,300	$0	$700,300
COMFAORIENTE	CCF36	890,500,675	6	12	$694,000	$6,300	$0	$700,300
EPS (ADMINISTRADORAS: 4)				12	$694,000	$6,500	$0	$700,500
COMFAORIENTE	CCFC50	890,500,675	6	1	$52,000	$500	$0	$52,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$73,200	$700	$0	$73,900
NUEVA E.P.S.	EPS037	900,156,264	2	4	$257,000	$2,400	$0	$259,400
SANITAS	EPS005	800,251,440	6	5	$311,800	$2,900	$0	$314,700
TOTAL				12	$5,029,700	$45,900	$0	$5,075,600

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 901221652	9	ASESORIAS Y CONSULTORIAS CONTRACTUALES C&A S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cl 11 an # 11ae-220	CUCUTA-NORTE DE SANTANDER	5712511	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-02	2024-03	9464506665	9464506665	E	2024/03/13	2024/03/21	BANCO DE BOGOTA	8	$4,658,700

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (14 Afiliados)																								$16,350,004	$2,616,400			$16,350,004	$654,400			$16,350,004	$654,400			$16,350,004		$701,500		$0	$0		$4,626,700
Centro de Trabajo: OPERATIVO (10 Afiliados)																								$9,560,004	$1,530,000			$9,560,004	$382,800			$9,560,004	$382,800			$9,560,004		$665,900		$0	$0		$2,961,500
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (10 Afiliados)																								$9,560,004	$1,530,000			$9,560,004	$382,800			$9,560,004	$382,800			$9,560,004		$665,900		$0	$0		$2,961,500
1	CC	1098639093	FRANCO DANIEL																		230301	30	$2,300,000	$368,000	EPS037	30	$2,300,000	$92,000	CCF36	30	$2,300,000	$92,000	14-23	30	$2,300,000	6.960%	$160,100	30	$0	$0	Si	$712,100
2	CC	1091979239	JAIMES LUIS		X																25-14	1	$43,334	$7,000	CCFC50	1	$43,334	$1,800	CCF36	1	$43,334	$1,800	14-23	1	$43,334	6.960%	$3,100	1	$0	$0	Si	$13,700
3	CC	13484913	LOPEZ JAIME	X																	230301	4	$173,334	$27,800	EPS037	4	$173,334	$7,000	CCF36	4	$173,334	$7,000	14-23	4	$173,334	6.960%	$12,100	4	$0	$0	Si	$53,900
4	PT	1235339	MORALES YHOSET	X																	25-14	4	$173,334	$27,800	EPS037	4	$173,334	$7,000	CCF36	4	$173,334	$7,000	14-23	4	$173,334	6.960%	$12,100	4	$0	$0	Si	$53,900
5	CC	1010072224	MUÑOZ JHON		X																230301	1	$43,334	$7,000	EPS037	1	$43,334	$1,800	CCF36	1	$43,334	$1,800	14-23	1	$43,334	6.960%	$3,100	1	$0	$0	Si	$13,700
6	PT	6778415	ORELLANO LUIS	X	X																25-14	7	$303,334	$48,600	EPS008	7	$303,334	$12,200	CCF36	7	$303,334	$12,200	14-23	7	$303,334	6.960%	$21,200	7	$0	$0	Si	$94,200
7	CC	1090493890	PACHECO JOHANNA																		230201	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF36	30	$2,000,000	$80,000	14-23	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
8	CC	13198752	PEÑARANDA EDIMER	X																	230301	22	$953,334	$152,600	EPS005	22	$953,334	$38,200	CCF36	22	$953,334	$38,200	14-23	22	$953,334	6.960%	$66,400	22	$0	$0	Si	$295,400
9	CC	1192915751	PEÑARANDA INGRID																		25-14	30	$1,785,000	$285,600	ESSC24	30	$1,785,000	$71,400	CCF36	30	$1,785,000	$71,400	14-23	30	$1,785,000	6.960%	$124,300	30	$0	$0	Si	$552,700
10	CC	1090496848	SALAZAR DEISY																		230301	30	$1,785,000	$285,600	EPS005	30	$1,785,000	$71,400	CCF36	30	$1,785,000	$71,400	14-23	30	$1,785,000	6.960%	$124,300	30	$0	$0	Si	$552,700
Centro de Trabajo: PRINCIPAL (4 Afiliados)																								$6,790,000	$1,086,400			$6,790,000	$271,600			$6,790,000	$271,600			$6,790,000		$35,600		$0	$0		$1,665,200
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (4 Afiliados)																								$6,790,000	$1,086,400			$6,790,000	$271,600			$6,790,000	$271,600			$6,790,000		$35,600		$0	$0		$1,665,200
11	CC	60396923	LIZARAZO ADRIANA																		25-14	30	$2,440,000	$390,400	EPS005	30	$2,440,000	$97,600	CCF36	30	$2,440,000	$97,600	14-23	30	$2,440,000	0.522%	$12,800	30	$0	$0	Si	$598,400
12	CC	1010064362	MALDONADO MICHELLE																		230301	30	$1,525,000	$244,000	EPS005	30	$1,525,000	$61,000	CCF36	30	$1,525,000	$61,000	14-23	30	$1,525,000	0.522%	$8,000	30	$0	$0	Si	$374,000
13	CC	1090481226	SEPULVEDA PAOLA																		230201	30	$1,525,000	$244,000	EPS037	30	$1,525,000	$61,000	CCF36	30	$1,525,000	$61,000	14-23	30	$1,525,000	0.522%	$8,000	30	$0	$0	Si	$374,000
14	CC	1093588239	VERJEL ORIANA																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-23	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
Total			**Afiliados(14)**																				$16,350,004	$2,616,400			$16,350,004	$654,400			$16,350,004	$654,400			$16,350,004		$701,500		$0	$0		$4,626,700

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 901221652	9	ASESORIAS Y CONSULTORIAS CONTRACTUALES C&A S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cl 11 an # 11ae-220	CUCUTA-NORTE DE SANTANDER	5712511	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-02	2024-03	9464506665	9464506665	E	2024/03/13	2024/03/21	BANCO DE BOGOTA	8	$4,658,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				14	$2,616,400	$18,000	$0	$2,634,400
COLPENSIONES	25-14	900,336,004	7	5	$759,400	$5,200	$0	$764,600
PORVENIR	230301	800,224,808	8	7	$1,293,000	$8,900	$0	$1,301,900
PROTECCION	230201	800,229,739	0	2	$564,000	$3,900	$0	$567,900
ARL (ADMINISTRADORAS: 1)				14	$701,500	$4,800	$0	$706,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	14	$701,500	$4,800	$0	$706,300
CCF (ADMINISTRADORAS: 1)				14	$654,400	$4,500	$0	$658,900
COMFAORIENTE	CCF36	890,500,675	6	14	$654,400	$4,500	$0	$658,900
EPS (ADMINISTRADORAS: 5)				14	$654,400	$4,700	$0	$659,100
COMFAORIENTE	CCFC50	890,500,675	6	1	$1,800	$100	$0	$1,900
COMPENSAR	EPS008	860,066,942	7	1	$12,200	$100	$0	$12,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$71,400	$500	$0	$71,900
NUEVA E.P.S.	EPS037	900,156,264	2	6	$220,800	$1,600	$0	$222,400
SANITAS	EPS005	800,251,440	6	5	$348,200	$2,400	$0	$350,600
TOTAL				**14**	**$4,626,700**	**$32,000**	**$0**	**$4,658,700**

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 901221652	9	ASESORIAS Y CONSULTORIAS CONTRACTUALES C&A S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cl 11 an # 11ae-220	CUCUTA-NORTE DE SANTANDER	5712511	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-02	2024-03	9464506665	9464506665	E	2024/03/13	2024/03/21	BANCO DE BOGOTA	8	$4,658,700

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (14 Afiliados)																								$16,350,004	$2,616,400			$16,350,004	$654,400			$16,350,004	$654,400			$16,350,004		$701,500		$0	$0		$4,626,700
Centro de Trabajo: OPERATIVO (10 Afiliados)																								$9,560,004	$1,530,000			$9,560,004	$382,800			$9,560,004	$382,800			$9,560,004		$665,900		$0	$0		$2,961,500
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (10 Afiliados)																								$9,560,004	$1,530,000			$9,560,004	$382,800			$9,560,004	$382,800			$9,560,004		$665,900		$0	$0		$2,961,500
1	CC	1098639093	FRANCO DANIEL																		230301	30	$2,300,000	$368,000	EPS037	30	$2,300,000	$92,000	CCF36	30	$2,300,000	$92,000	14-23	30	$2,300,000	6.960%	$160,100	30	$0	$0	Si	$712,100
2	CC	1091979239	JAIMES LUIS		X																25-14	1	$43,334	$7,000	CCFC50	1	$43,334	$1,800	CCF36	1	$43,334	$1,800	14-23	1	$43,334	6.960%	$3,100	1	$0	$0	Si	$13,700
3	CC	13484913	LOPEZ JAIME	X																	230301	4	$173,334	$27,800	EPS037	4	$173,334	$7,000	CCF36	4	$173,334	$7,000	14-23	4	$173,334	6.960%	$12,100	4	$0	$0	Si	$53,900
4	PT	1235339	MORALES YHOSET	X																	25-14	4	$173,334	$27,800	EPS037	4	$173,334	$7,000	CCF36	4	$173,334	$7,000	14-23	4	$173,334	6.960%	$12,100	4	$0	$0	Si	$53,900
5	CC	1010072224	MUÑOZ JHON		X																230301	1	$43,334	$7,000	EPS037	1	$43,334	$1,800	CCF36	1	$43,334	$1,800	14-23	1	$43,334	6.960%	$3,100	1	$0	$0	Si	$13,700
6	PT	6778415	ORELLANO LUIS	X	X																25-14	7	$303,334	$48,600	EPS008	7	$303,334	$12,200	CCF36	7	$303,334	$12,200	14-23	7	$303,334	6.960%	$21,200	7	$0	$0	Si	$94,200
7	CC	1090493890	PACHECO JOHANNA																		230201	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF36	30	$2,000,000	$80,000	14-23	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
8	CC	13198752	PEÑARANDA EDIMER	X																	230301	22	$953,334	$152,600	EPS005	22	$953,334	$38,200	CCF36	22	$953,334	$38,200	14-23	22	$953,334	6.960%	$66,400	22	$0	$0	Si	$295,400
9	CC	1192915751	PEÑARANDA INGRID																		25-14	30	$1,785,000	$285,600	ESSC24	30	$1,785,000	$71,400	CCF36	30	$1,785,000	$71,400	14-23	30	$1,785,000	6.960%	$124,300	30	$0	$0	Si	$552,700
10	CC	1090496848	SALAZAR DEISY																		230301	30	$1,785,000	$285,600	EPS005	30	$1,785,000	$71,400	CCF36	30	$1,785,000	$71,400	14-23	30	$1,785,000	6.960%	$124,300	30	$0	$0	Si	$552,700
Centro de Trabajo: PRINCIPAL (4 Afiliados)																								$6,790,000	$1,086,400			$6,790,000	$271,600			$6,790,000	$271,600			$6,790,000		$35,600		$0	$0		$1,665,200
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (4 Afiliados)																								$6,790,000	$1,086,400			$6,790,000	$271,600			$6,790,000	$271,600			$6,790,000		$35,600		$0	$0		$1,665,200
11	CC	60396923	LIZARAZO ADRIANA																		25-14	30	$2,440,000	$390,400	EPS005	30	$2,440,000	$97,600	CCF36	30	$2,440,000	$97,600	14-23	30	$2,440,000	0.522%	$12,800	30	$0	$0	Si	$598,400
12	CC	1010064362	MALDONADO MICHELLE																		230301	30	$1,525,000	$244,000	EPS005	30	$1,525,000	$61,000	CCF36	30	$1,525,000	$61,000	14-23	30	$1,525,000	0.522%	$8,000	30	$0	$0	Si	$374,000
13	CC	1090481226	SEPULVEDA PAOLA																		230201	30	$1,525,000	$244,000	EPS037	30	$1,525,000	$61,000	CCF36	30	$1,525,000	$61,000	14-23	30	$1,525,000	0.522%	$8,000	30	$0	$0	Si	$374,000
14	CC	1093588239	VERJEL ORIANA																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-23	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
Total			**Afiliados(14)**																				$16,350,004	$2,616,400			$16,350,004	$654,400			$16,350,004	$654,400			$16,350,004		$701,500		$0	$0		$4,626,700

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 901221652	9	ASESORIAS Y CONSULTORIAS CONTRACTUALES C&A S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cl 11 an # 11ae-220	CUCUTA-NORTE DE SANTANDER	5712511	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-02	2024-03	9464506665	9464506665	E	2024/03/13	2024/03/21	BANCO DE BOGOTA	8	$4,658,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				14	$2,616,400	$18,000	$0	$2,634,400
COLPENSIONES	25-14	900,336,004	7	5	$759,400	$5,200	$0	$764,600
PORVENIR	230301	800,224,808	8	7	$1,293,000	$8,900	$0	$1,301,900
PROTECCION	230201	800,229,739	0	2	$564,000	$3,900	$0	$567,900
ARL (ADMINISTRADORAS: 1)				14	$701,500	$4,800	$0	$706,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	14	$701,500	$4,800	$0	$706,300
CCF (ADMINISTRADORAS: 1)				14	$654,400	$4,500	$0	$658,900
COMFAORIENTE	CCF36	890,500,675	6	14	$654,400	$4,500	$0	$658,900
EPS (ADMINISTRADORAS: 5)				14	$654,400	$4,700	$0	$659,100
COMFAORIENTE	CCFC50	890,500,675	6	1	$1,800	$100	$0	$1,900
COMPENSAR	EPS008	860,066,942	7	1	$12,200	$100	$0	$12,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$71,400	$500	$0	$71,900
NUEVA E.P.S.	EPS037	900,156,264	2	6	$220,800	$1,600	$0	$222,400
SANITAS	EPS005	800,251,440	6	5	$348,200	$2,400	$0	$350,600
TOTAL				**14**	**$4,626,700**	**$32,000**	**$0**	**$4,658,700**

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 901221652	9	ASESORIAS Y CONSULTORIAS CONTRACTUALES C&A S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cl 11 an # 11ae-220	CUCUTA-NORTE DE SANTANDER	5712511	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-03	2024-04		9465339214	E	2024/04/11			0	

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 (12 Afiliados)						$15,858,669	$2,537,700			$15,858,669	$634,600			$15,425,335	$617,200			$15,858,669	$637,000		$0	$0
Centro de Trabajo: OPERATIVO (8 Afiliados)						$9,068,669	$1,451,300			$9,068,669	$363,000			$8,635,335	$345,600			$9,068,669	$601,400		$0	$0
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (8 Afiliados)						$9,068,669	$1,451,300			$9,068,669	$363,000			$8,635,335	$345,600			$9,068,669	$601,400		$0	$0
1	CC	1098639093	FRANCO PEREZ DANIEL ERNESTO	230301	30	$2,300,000	$368,000	EPS037	30	$2,300,000	$92,000	CCF36	30	$2,300,000	$92,000	14-23	30	$2,300,000	$160,100	30	$0	$0
2	CC	1090518676	GARCIA GONZALEZ MARIA LAURA	230301	9	$462,000	$74,000	EPS005	9	$462,000	$18,500	CCF36	9	$462,000	$18,500	14-23	9	$462,000	$32,200	9	$0	$0
3	CC	13484913	LOPEZ RINCON JAIME	230301	5	$216,667	$34,700	EPS037	5	$216,667	$8,700	CCF36	5	$216,667	$8,700	14-23	5	$216,667	$15,100	5	$0	$0
4	CC	13484913	LOPEZ RINCON JAIME	230301	10	$433,334	$69,400	EPS037	10	$433,334	$17,400	CCF36	0	$0	$0	14-23	10	$433,334	$0	0	$0	$0
5	PT	1235339	MORALES PEREZ YHOSET GABRIEL	25-14	1	$43,334	$7,000	EPS037	1	$43,334	$1,800	CCF36	1	$43,334	$1,800	14-23	1	$43,334	$3,100	1	$0	$0
6	CC	1090493890	PACHECO PEÑARANDA JOHANNA PATRICIA	230201	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF36	30	$2,000,000	$80,000	14-23	30	$2,000,000	$139,200	30	$0	$0
7	CC	13198752	PEÑARANDA MENDOZA EDIMER	230301	1	$43,334	$7,000	EPS005	1	$43,334	$1,800	CCF36	1	$43,334	$1,800	14-23	1	$43,334	$3,100	1	$0	$0
8	CC	1192915751	PEÑARANDA GARCIA INGRID PAOLA	25-14	30	$1,785,000	$285,600	ESSC24	30	$1,785,000	$71,400	CCF36	30	$1,785,000	$71,400	14-23	30	$1,785,000	$124,300	30	$0	$0
9	CC	1090496848	SALAZAR SIERRA DEISY ANDREA	230301	30	$1,785,000	$285,600	EPS005	30	$1,785,000	$71,400	CCF36	30	$1,785,000	$71,400	14-23	30	$1,785,000	$124,300	30	$0	$0
Centro de Trabajo: PRINCIPAL (4 Afiliados)						$6,790,000	$1,086,400			$6,790,000	$271,600			$6,790,000	$271,600			$6,790,000	$35,600		$0	$0
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (4 Afiliados)						$6,790,000	$1,086,400			$6,790,000	$271,600			$6,790,000	$271,600			$6,790,000	$35,600		$0	$0
10	CC	60396923	LIZARAZO HIGUERA ADRIANA CAROLINA	25-14	30	$2,440,000	$390,400	EPS005	30	$2,440,000	$97,600	CCF36	30	$2,440,000	$97,600	14-23	30	$2,440,000	$12,800	30	$0	$0
11	CC	1010064362	MALDONADO WILCHES MICHELLE PAOLA	230301	30	$1,525,000	$244,000	EPS005	30	$1,525,000	$61,000	CCF36	30	$1,525,000	$61,000	14-23	30	$1,525,000	$8,000	30	$0	$0
12	CC	1090481226	SEPULVEDA QUINTERO PAOLA ANDREA	230201	30	$1,525,000	$244,000	EPS037	30	$1,525,000	$61,000	CCF36	30	$1,525,000	$61,000	14-23	30	$1,525,000	$8,000	30	$0	$0
13	CC	1093588239	VERJEL PARRA ORIANA	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$0	$0
Total			**Afiliados(12)**			$15,858,669	$2,537,700			$15,858,669	$634,600			$15,425,335	$617,200			$15,858,669	$637,000		$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 901221652	9	ASESORIAS Y CONSULTORIAS CONTRACTUALES C&A S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cl 11 an # 11ae-220	CUCUTA-NORTE DE SANTANDER	5712511	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-03	2024-04		9465339214	E	2024/04/11			0	

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				12	$2,537,700	$0	$0	$2,537,700
COLPENSIONES	25-14	900,336,004	7	3	$683,000	$0	$0	$683,000
PORVENIR	230301	800,224,808	8	7	$1,290,700	$0	$0	$1,290,700
PROTECCION	230201	800,229,739	0	2	$564,000	$0	$0	$564,000
ARL (ADMINISTRADORAS: 1)				12	$637,000	$0	$0	$637,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	12	$637,000	$0	$0	$637,000
CCF (ADMINISTRADORAS: 1)				12	$617,200	$0	$0	$617,200
COMFAORIENTE	CCF36	890,500,675	6	12	$617,200	$0	$0	$617,200
EPS (ADMINISTRADORAS: 3)				12	$634,600	$0	$0	$634,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$71,400	$0	$0	$71,400
NUEVA E.P.S.	EPS037	900,156,264	2	5	$232,900	$0	$0	$232,900
SANITAS	EPS005	800,251,440	6	6	$330,300	$0	$0	$330,300
TOTAL				12	$4,426,500	$0	$0	$4,426,500

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