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
2023-12	2024-01	375425277	9461055554	E	2024/01/09	2024/01/03	BANCO PICHINCHA S.A.	0	$6,101,700

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: ADMINISTRACION 2 (10 Afiliados)						$24,139,894	$3,862,500			$24,139,894	$965,800			$24,139,894	$965,800			$24,139,894	$307,600		$0	$0
Centro de Trabajo: ADMINISTRATIVO MENSAJERIA (1 Afiliados)						$3,300,000	$528,000			$3,300,000	$132,000			$3,300,000	$132,000			$3,300,000	$201,900		$0	$0
Ciudad: FLORIDABLANCA Depto: SANTANDER (1 Afiliados)						$3,300,000	$528,000			$3,300,000	$132,000			$3,300,000	$132,000			$3,300,000	$201,900		$0	$0
1	CC	1101684080	HERRERA DIEGO	230201	4	$400,000	$64,000	EPS002	4	$400,000	$16,000	CCF40	4	$400,000	$16,000	14-11	4	$400,000	$0	4	$0	$0
2	CC	1101684080	HERRERA DIEGO	230201	26	$2,900,000	$464,000	EPS002	26	$2,900,000	$116,000	CCF40	26	$2,900,000	$116,000	14-11	26	$2,900,000	$201,900	26	$0	$0
Centro de Trabajo: ADMO 2 (9 Afiliados)						$20,839,894	$3,334,500			$20,839,894	$833,800			$20,839,894	$833,800			$20,839,894	$105,700		$0	$0
Ciudad: FLORIDABLANCA Depto: SANTANDER (9 Afiliados)						$20,839,894	$3,334,500			$20,839,894	$833,800			$20,839,894	$833,800			$20,839,894	$105,700		$0	$0
3	CC	1098622039	ARIAS YULI	230201	30	$1,860,000	$297,600	EPS010	30	$1,860,000	$74,400	CCF40	30	$1,860,000	$74,400	14-11	30	$1,860,000	$9,800	30	$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	4	$320,000	$51,200	EPS046	4	$320,000	$12,800	CCF40	4	$320,000	$12,800	14-11	4	$320,000	$0	4	$0	$0
7	CC	1098675715	BAUTISTA YESENIA	230301	26	$2,180,000	$348,800	EPS046	26	$2,180,000	$87,200	CCF40	26	$2,180,000	$87,200	14-11	26	$2,180,000	$11,400	26	$0	$0
8	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
9	CC	1098720597	JARAMILLO LUZ	25-14	2	$200,000	$32,000	EPS037	2	$200,000	$8,000	CCF40	2	$200,000	$8,000	14-11	2	$200,000	$0	2	$0	$0
10	CC	1098720597	JARAMILLO LUZ	25-14	28	$3,545,000	$567,200	EPS037	28	$3,545,000	$141,800	CCF40	28	$3,545,000	$141,800	14-11	28	$3,545,000	$18,600	28	$0	$0
11	CC	1098730284	MATEUS JESUS	230301	1	$90,580	$14,500	MIN002	1	$90,580	$3,700	CCF40	1	$90,580	$3,700	14-11	1	$90,580	$0	1	$0	$0
12	CC	1098730284	MATEUS JESUS	230301	29	$2,626,813	$420,300	MIN002	29	$2,626,813	$105,100	CCF40	29	$2,626,813	$105,100	14-11	29	$2,626,813	$13,800	29	$0	$0
13	CC	63557417	ROJAS NEIDY	230301	1	$66,667	$10,700	MIN001	1	$66,667	$2,700	CCF40	1	$66,667	$2,700	14-11	1	$66,667	$0	1	$0	$0
14	CC	63557417	ROJAS NEIDY	230301	29	$1,933,334	$309,400	MIN001	29	$1,933,334	$77,400	CCF40	29	$1,933,334	$77,400	14-11	29	$1,933,334	$10,100	29	$0	$0
15	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)**			$24,139,894	$3,862,500			$24,139,894	$965,800			$24,139,894	$965,800			$24,139,894	$307,600		$0	$0

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				10	$3,862,500	$0	$0	$3,862,500
COLPENSIONES	25-14	900,336,004	7	3	$1,127,200	$0	$0	$1,127,200
PORVENIR	230301	800,224,808	8	5	$1,909,700	$0	$0	$1,909,700
PROTECCION	230201	800,229,739	0	2	$825,600	$0	$0	$825,600
ARL (ADMINISTRADORAS: 1)				10	$307,600	$0	$0	$307,600
ARL SURA	14-11	890,903,790	5	10	$307,600	$0	$0	$307,600
CCF (ADMINISTRADORAS: 1)				10	$965,800	$0	$0	$965,800
COMFENALCO SANTANDER	CCF40	890,201,578	7	10	$965,800	$0	$0	$965,800
EPS (ADMINISTRADORAS: 9)				10	$965,800	$0	$0	$965,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$60,000	$0	$0	$60,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$146,400	$0	$0	$146,400
FAMISANAR	EPS017	830,003,564	7	1	$108,700	$0	$0	$108,700
FOSYGA	MIN001	901,037,916	1	1	$80,100	$0	$0	$80,100
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$108,800	$0	$0	$108,800
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	$132,000	$0	$0	$132,000
SANITAS	EPS005	800,251,440	6	1	$80,000	$0	$0	$80,000
TOTAL				**10**	**$6,101,700**	**$0**	**$0**	**$6,101,700**