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
2024-01	2024-02	454261509	9462908495	E	2024/02/07	2024/02/14	BANCO PICHINCHA S.A.	7	$6,717,400

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)						$25,848,615	$4,136,300			$25,848,615	$1,034,400			$25,759,726	$1,030,800			$25,848,615	$473,300		$0	$0
Centro de Trabajo: ADMINISTRATIVO MENSAJERIA (2 Afiliados)						$6,017,392	$962,800			$6,017,392	$240,700			$6,017,392	$240,700			$6,017,392	$388,300		$0	$0
Ciudad: FLORIDABLANCA Depto: SANTANDER (2 Afiliados)						$6,017,392	$962,800			$6,017,392	$240,700			$6,017,392	$240,700			$6,017,392	$388,300		$0	$0
1	CC	1101684080	HERRERA DIEGO	230201	4	$440,000	$70,400	EPS002	4	$440,000	$17,600	CCF40	4	$440,000	$17,600	14-11	4	$440,000	$0	4	$0	$0
2	CC	1101684080	HERRERA DIEGO	230201	26	$2,860,000	$457,600	EPS002	26	$2,860,000	$114,400	CCF40	26	$2,860,000	$114,400	14-11	26	$2,860,000	$199,100	26	$0	$0
3	CC	1098730284	MATEUS JESUS	230301	30	$2,717,392	$434,800	MIN002	30	$2,717,392	$108,700	CCF40	30	$2,717,392	$108,700	14-11	30	$2,717,392	$189,200	30	$0	$0
Centro de Trabajo: ADMO 2 (8 Afiliados)						$19,831,223	$3,173,500			$19,831,223	$793,700			$19,742,334	$790,100			$19,831,223	$85,000		$0	$0
Ciudad: FLORIDABLANCA Depto: SANTANDER (8 Afiliados)						$19,831,223	$3,173,500			$19,831,223	$793,700			$19,742,334	$790,100			$19,831,223	$85,000		$0	$0
4	CC	1098622039	ARIAS YULI	230201	5	$400,000	$64,000	EPS010	5	$400,000	$16,000	CCF40	5	$400,000	$16,000	14-11	5	$400,000	$0	5	$0	$0
5	CC	1098622039	ARIAS YULI	230201	25	$2,000,000	$320,000	EPS010	25	$2,000,000	$80,000	CCF40	25	$2,000,000	$80,000	14-11	25	$2,000,000	$10,500	25	$0	$0
6	CC	1103713960	ARIZA KAROL	230301	5	$308,889	$49,500	EPS005	5	$308,889	$12,400	CCF40	3	$220,000	$8,800	14-11	5	$308,889	$0	3	$0	$0
7	CC	1103713960	ARIZA KAROL	230301	25	$1,833,334	$293,400	EPS005	25	$1,833,334	$73,400	CCF40	25	$1,833,334	$73,400	14-11	25	$1,833,334	$9,600	25	$0	$0
8	CC	1098724065	BARAJAS YENI	230301	14	$1,633,333	$261,400	EPS017	14	$1,633,333	$65,400	CCF40	14	$1,633,333	$65,400	14-11	14	$1,633,333	$0	14	$0	$0
9	CC	1098724065	BARAJAS YENI	230301	16	$1,866,667	$298,700	EPS017	16	$1,866,667	$74,700	CCF40	16	$1,866,667	$74,700	14-11	16	$1,866,667	$9,800	16	$0	$0
10	CC	1098675715	BAUTISTA YESENIA	230301	30	$2,520,000	$403,200	EPS046	30	$2,520,000	$100,800	CCF40	30	$2,520,000	$100,800	14-11	30	$2,520,000	$13,200	30	$0	$0
11	CC	1019101343	GARCIA DAYANITH	25-14	4	$259,200	$41,500	EPS010	4	$259,200	$10,400	CCF40	4	$259,200	$10,400	14-11	4	$259,200	$0	4	$0	$0
12	CC	1019101343	GARCIA DAYANITH	25-14	26	$1,684,800	$269,600	EPS010	26	$1,684,800	$67,400	CCF40	26	$1,684,800	$67,400	14-11	26	$1,684,800	$8,800	26	$0	$0
13	CC	1098720597	JARAMILLO LUZ	25-14	3	$374,500	$60,000	EPS037	3	$374,500	$15,000	CCF40	3	$374,500	$15,000	14-11	3	$374,500	$0	3	$0	$0
14	CC	1098720597	JARAMILLO LUZ	25-14	27	$3,370,500	$539,300	EPS037	27	$3,370,500	$134,900	CCF40	27	$3,370,500	$134,900	14-11	27	$3,370,500	$17,600	27	$0	$0
15	CC	63557417	ROJAS NEIDY	230301	6	$420,000	$67,200	MIN001	6	$420,000	$16,800	CCF40	6	$420,000	$16,800	14-11	6	$420,000	$0	6	$0	$0
16	CC	63557417	ROJAS NEIDY	230301	22	$1,540,000	$246,400	MIN001	22	$1,540,000	$61,600	CCF40	22	$1,540,000	$61,600	14-11	22	$1,540,000	$8,100	22	$0	$0
17	CC	1005482528	SUAREZ JUAN	25-14	4	$216,000	$34,600	ESSC24	4	$216,000	$8,700	CCF40	4	$216,000	$8,700	14-11	4	$216,000	$0	4	$0	$0
18	CC	1005482528	SUAREZ JUAN	25-14	26	$1,404,000	$224,700	ESSC24	26	$1,404,000	$56,200	CCF40	26	$1,404,000	$56,200	14-11	26	$1,404,000	$7,400	26	$0	$0
Total			**Afiliados(10)**			$25,848,615	$4,136,300			$25,848,615	$1,034,400			$25,759,726	$1,030,800			$25,848,615	$473,300		$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	$4,136,300	$26,200	$0	$4,162,500
COLPENSIONES	25-14	900,336,004	7	3	$1,169,700	$7,400	$0	$1,177,100
PORVENIR	230301	800,224,808	8	5	$2,054,600	$13,000	$0	$2,067,600
PROTECCION	230201	800,229,739	0	2	$912,000	$5,800	$0	$917,800
ARL (ADMINISTRADORAS: 1)				10	$473,300	$3,000	$0	$476,300
ARL SURA	14-11	890,903,790	5	10	$473,300	$3,000	$0	$476,300
CCF (ADMINISTRADORAS: 1)				10	$1,030,800	$6,500	$0	$1,037,300
COMFENALCO SANTANDER	CCF40	890,201,578	7	10	$1,030,800	$6,500	$0	$1,037,300
EPS (ADMINISTRADORAS: 9)				10	$1,034,400	$6,900	$0	$1,041,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$64,900	$500	$0	$65,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$173,800	$1,100	$0	$174,900
FAMISANAR	EPS017	830,003,564	7	1	$140,100	$900	$0	$141,000
FOSYGA	MIN001	901,037,916	1	1	$78,400	$500	$0	$78,900
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$108,700	$700	$0	$109,400
NUEVA E.P.S.	EPS037	900,156,264	2	1	$149,900	$1,000	$0	$150,900
SALUD MIA EPS	EPS046	900,914,254	1	1	$100,800	$700	$0	$101,500
SALUD TOTAL	EPS002	800,130,907	4	1	$132,000	$900	$0	$132,900
SANITAS	EPS005	800,251,440	6	1	$85,800	$600	$0	$86,400
TOTAL				**10**	**$6,674,800**	**$42,600**	**$0**	**$6,717,400**