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 | HABITAT GRUPO 3 | CALLE 32 8 41 CAÑAVERAL | BOGOTA-BOGOTA D.E. | 3176446297 | 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 | 457299713 | 9462900843 | E | 2024/02/07 | 2024/02/15 | BANCO PICHINCHA S.A. | 8 | $9,282,500 |

**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 |
| 1 | CC | 1013604823 | AREVALO JULIAN | 230301 | 26 | $2,426,667 | $388,300 | EPS008 | 26 | $2,426,667 | $97,100 | CCF22 | 26 | $2,426,667 | $97,100 | 14-11 | 26 | $2,426,667 | $168,900 | 26 | $0 | $0 |
| 2 | CC | 1013604823 | AREVALO JULIAN | 230301 | 4 | $373,334 | $59,800 | EPS008 | 4 | $373,334 | $15,000 | CCF22 | 4 | $373,334 | $15,000 | 14-11 | 4 | $373,334 | $0 | 4 | $0 | $0 |
| 3 | CC | 1065808494 | CANTILLO GILBERTO | 231001 | 26 | $1,684,800 | $269,600 | EPS017 | 26 | $1,684,800 | $67,400 | CCF22 | 26 | $1,684,800 | $67,400 | 14-11 | 26 | $1,684,800 | $117,300 | 26 | $0 | $0 |
| 4 | CC | 1065808494 | CANTILLO GILBERTO | 231001 | 4 | $259,200 | $41,500 | EPS017 | 4 | $259,200 | $10,400 | CCF22 | 4 | $259,200 | $10,400 | 14-11 | 4 | $259,200 | $0 | 4 | $0 | $0 |
| 5 | CC | 1033768806 | PARDO ANA | 25-14 | 26 | $2,426,667 | $388,300 | EPS005 | 26 | $2,426,667 | $97,100 | CCF22 | 26 | $2,426,667 | $97,100 | 14-11 | 26 | $2,426,667 | $168,900 | 26 | $0 | $0 |
| 6 | CC | 1033768806 | PARDO ANA | 25-14 | 4 | $373,334 | $59,800 | EPS005 | 4 | $373,334 | $15,000 | CCF22 | 4 | $373,334 | $15,000 | 14-11 | 4 | $373,334 | $0 | 4 | $0 | $0 |
| 7 | CC | 1122415932 | PARODI ANDRES | 230301 | 30 | $1,944,000 | $311,100 | EPS002 | 30 | $1,944,000 | $77,800 | CCF22 | 30 | $1,944,000 | $77,800 | 14-11 | 30 | $1,944,000 | $135,400 | 30 | $0 | $0 |
| 8 | CC | 1022421893 | PRADA JUAN | 230301 | 30 | $1,944,000 | $311,100 | EPS005 | 30 | $1,944,000 | $77,800 | CCF22 | 30 | $1,944,000 | $77,800 | 14-11 | 30 | $1,944,000 | $135,400 | 30 | $0 | $0 |
| 9 | CC | 1023894800 | RESTREPO ANA | 230301 | 30 | $3,678,000 | $588,500 | EPS005 | 30 | $3,678,000 | $147,200 | CCF22 | 30 | $3,678,000 | $147,200 | 14-11 | 30 | $3,678,000 | $256,000 | 30 | $0 | $0 |
| 10 | CC | 19285027 | ROBAYO JOSE | 25-14 | 30 | $3,500,000 | $560,000 | EPS005 | 30 | $3,500,000 | $140,000 | CCF22 | 30 | $3,500,000 | $140,000 | 14-11 | 30 | $3,500,000 | $243,600 | 30 | $0 | $0 |
| 11 | CC | 1013639582 | RODRIGUEZ LAURA | 230301 | 27 | $2,250,000 | $360,000 | EPS005 | 27 | $2,250,000 | $90,000 | CCF22 | 27 | $2,250,000 | $90,000 | 14-11 | 27 | $2,250,000 | $156,600 | 27 | $0 | $0 |
| 12 | CC | 1013639582 | RODRIGUEZ LAURA | 230301 | 3 | $250,000 | $40,000 | EPS005 | 3 | $250,000 | $10,000 | CCF22 | 3 | $250,000 | $10,000 | 14-11 | 3 | $250,000 | $0 | 3 | $0 | $0 |
| 13 | CC | 52738202 | SANCHEZ SANDRA | 230301 | 30 | $2,800,000 | $448,000 | EPS017 | 30 | $2,800,000 | $112,000 | CCF22 | 30 | $2,800,000 | $112,000 | 14-11 | 30 | $2,800,000 | $194,900 | 30 | $0 | $0 |
| 14 | CC | 1022996766 | VELASCO KATHERINE | 230201 | 27 | $2,520,000 | $403,200 | EPS017 | 27 | $2,520,000 | $100,800 | CCF22 | 27 | $2,520,000 | $100,800 | 14-11 | 27 | $2,520,000 | $175,400 | 27 | $0 | $0 |
| 15 | CC | 1022996766 | VELASCO KATHERINE | 230201 | 3 | $280,000 | $44,800 | EPS017 | 3 | $280,000 | $11,200 | CCF22 | 3 | $280,000 | $11,200 | 14-11 | 3 | $280,000 | $0 | 3 | $0 | $0 |
| 16 | CC | 1014256912 | VELOZA ERICK | 230301 | 4 | $466,667 | $74,700 | EPS008 | 4 | $466,667 | $18,700 | CCF22 | 4 | $466,667 | $18,700 | 14-11 | 4 | $466,667 | $0 | 4 | $0 | $0 |
| 17 | CC | 1014256912 | VELOZA ERICK | 230301 | 26 | $3,033,334 | $485,400 | EPS008 | 26 | $3,033,334 | $121,400 | CCF22 | 26 | $3,033,334 | $121,400 | 14-11 | 26 | $3,033,334 | $211,200 | 26 | $0 | $0 |
| **Total** | **Afiliados( 11)** | | | | | **$30,210,003** | **$4,834,100** | | | **$30,210,003** | **$1,208,900** | | | **$30,210,003** | **$1,208,900** | | | **$30,210,003** | **$1,963,600** | | **$0** | **$0** |

aportes en línea

# Resumen General de Pago

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 11 | $4,834,100 | $35,100 | $0 | $4,869,200 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $311,100 | $2,300 | $0 | $313,400 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 2 | $1,008,100 | $7,300 | $0 | $1,015,400 |
| PORVENIR | 230301 | 800,224,808 | 8 | 7 | $3,066,900 | $22,200 | $0 | $3,089,100 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $448,000 | $3,300 | $0 | $451,300 |
| ARL (ADMINISTRADORAS: 1) | | | | 11 | $1,963,600 | $14,200 | $0 | $1,977,800 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 11 | $1,963,600 | $14,200 | $0 | $1,977,800 |
| CCF (ADMINISTRADORAS: 1) | | | | 11 | $1,208,900 | $8,800 | $0 | $1,217,700 |
| COLSUBSIDIO | CCF22 | 860,007,336 | 1 | 11 | $1,208,900 | $8,800 | $0 | $1,217,700 |
| EPS (ADMINISTRADORAS: 4) | | | | 11 | $1,208,900 | $8,900 | $0 | $1,217,800 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 2 | $252,200 | $1,900 | $0 | $254,100 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 3 | $301,800 | $2,200 | $0 | $304,000 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $77,800 | $600 | $0 | $78,400 |
| SANITAS | EPS005 | 800,251,440 | 6 | 5 | $577,100 | $4,200 | $0 | $581,300 |
| **TOTAL** | | | | **11** | **$9,215,500** | **$67,000** | **$0** | **$9,282,500** |