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	INTERVENTORIAS	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	454298953	9462897723	E	2024/02/07	2024/02/14	BANCO PICHINCHA S.A.	7	$13,597,200

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: INTERVENTORIAS (16 Afiliados)						$44,039,504	$7,109,100			$44,039,504	$1,762,300			$43,715,058	$1,749,200			$44,039,504	$2,890,900		$0	$0
Centro de Trabajo: INTERVENTORIAS (16 Afiliados)						$44,039,504	$7,109,100			$44,039,504	$1,762,300			$43,715,058	$1,749,200			$44,039,504	$2,890,900		$0	$0
Ciudad: FLORIDABLANCA Depto: SANTANDER (16 Afiliados)						$44,039,504	$7,109,100			$44,039,504	$1,762,300			$43,715,058	$1,749,200			$44,039,504	$2,890,900		$0	$0
1	CC	91489484	ALMEYDA LUDWIG	25-14	25	$4,583,334	$733,400	EPS010	25	$4,583,334	$183,400	CCF40	25	$4,583,334	$183,400	14-11	25	$4,583,334	$319,100	25	$0	$0
2	CC	1098668541	BAUTISTA ZAYRA	230301	1	$104,033	$16,700	EPS005	1	$104,033	$4,200	CCF40	1	$104,033	$4,200	14-11	1	$104,033	$0	1	$0	$0
3	CC	1098668541	BAUTISTA ZAYRA	230301	29	$3,016,967	$482,800	EPS005	29	$3,016,967	$120,700	CCF40	29	$3,016,967	$120,700	14-11	29	$3,016,967	$210,000	29	$0	$0
4	CC	91494927	DULCEY JORGE	25-14	30	$1,750,000	$280,000	EPS002	30	$1,750,000	$70,000	CCF40	30	$1,750,000	$70,000	14-11	30	$1,750,000	$121,800	30	$0	$0
5	CC	1091669181	GUTIERREZ JUAN	25-14	9	$900,000	$144,000	EPS037	9	$900,000	$36,000	CCF40	9	$900,000	$36,000	14-11	9	$900,000	$62,700	9	$0	$0
6	CC	1100949492	MANCILLA EDUAR	230201	30	$3,120,700	$499,400	EPS010	30	$3,120,700	$124,900	CCF40	30	$3,120,700	$124,900	14-11	30	$3,120,700	$217,300	30	$0	$0
7	CC	1098757422	MARTINEZ JORGE	230301	14	$1,166,667	$186,700	EPS005	14	$1,166,667	$46,700	CCF40	14	$1,166,667	$46,700	14-11	14	$1,166,667	$81,300	14	$0	$0
8	CC	91296289	MELO OSCAR	230301	5	$500,000	$80,000	EPS002	5	$500,000	$20,000	CCF40	5	$500,000	$20,000	14-11	5	$500,000	$0	5	$0	$0
9	CC	91296289	MELO OSCAR	230301	25	$2,500,000	$400,000	EPS002	25	$2,500,000	$100,000	CCF40	25	$2,500,000	$100,000	14-11	25	$2,500,000	$174,000	25	$0	$0
10	CC	1005109054	OLACHICA LAURA	230301	5	$333,355	$53,400	EPS017	5	$333,355	$13,400	CCF40	5	$333,355	$13,400	14-11	5	$333,355	$0	5	$0	$0
11	CC	1005109054	OLACHICA LAURA	230301	25	$1,666,667	$266,700	EPS017	25	$1,666,667	$66,700	CCF40	25	$1,666,667	$66,700	14-11	25	$1,666,667	$116,100	25	$0	$0
12	CC	1010156184	ORDUZ LAURA	230301	5	$350,000	$56,000	EPS041	5	$350,000	$14,000	CCF40	5	$350,000	$14,000	14-11	5	$350,000	$0	5	$0	$0
13	CC	1010156184	ORDUZ LAURA	230301	25	$1,750,000	$280,000	EPS041	25	$1,750,000	$70,000	CCF40	25	$1,750,000	$70,000	14-11	25	$1,750,000	$121,800	25	$0	$0
14	CC	1098788135	REYES LUIS	230301	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF40	30	$2,000,000	$80,000	14-11	30	$2,000,000	$139,200	30	$0	$0
15	CC	1098692672	REYES RONALD	230301	30	$3,860,000	$617,600	EPS017	30	$3,860,000	$154,400	CCF40	30	$3,860,000	$154,400	14-11	30	$3,860,000	$268,700	30	$0	$0
16	CC	1095458787	SANCHEZ WALTER	230201	3	$213,334	$34,200	EPS037	3	$213,334	$8,600	CCF40	0	$0	$0	14-11	3	$213,334	$0	0	$0	$0
17	CC	1095458787	SANCHEZ WALTER	230201	27	$2,880,000	$460,800	EPS037	27	$2,880,000	$115,200	CCF40	27	$2,880,000	$115,200	14-11	27	$2,880,000	$200,500	27	$0	$0
18	CC	1098807336	SANTOS SILVIA	25-14	5	$283,333	$45,400	EPS037	5	$283,333	$11,400	CCF40	5	$283,333	$11,400	14-11	5	$283,333	$0	5	$0	$0
19	CC	1098807336	SANTOS SILVIA	25-14	25	$1,416,667	$226,700	EPS037	25	$1,416,667	$56,700	CCF40	25	$1,416,667	$56,700	14-11	25	$1,416,667	$98,700	25	$0	$0
20	CC	1096952803	SIERRA CRISTIAN	230301	2	$111,112	$17,800	EPS017	2	$111,112	$4,500	CCF40	0	$0	$0	14-11	2	$111,112	$0	0	$0	$0
21	CC	1096952803	SIERRA CRISTIAN	230301	28	$2,333,334	$373,400	EPS017	28	$2,333,334	$93,400	CCF40	28	$2,333,334	$93,400	14-11	28	$2,333,334	$162,500	28	$0	$0
22	CC	91276127	SOLANO ALVARO	25-14	3	$620,001	$105,500	EPS005	3	$620,001	$24,900	CCF40	3	$620,001	$24,900	14-11	3	$620,001	$0	3	$0	$0
23	CC	91276127	SOLANO ALVARO	25-14	27	$5,580,000	$948,600	EPS005	27	$5,580,000	$223,200	CCF40	27	$5,580,000	$223,200	14-11	27	$5,580,000	$388,400	27	$0	$0
24	CC	1098616732	SOLANO FAHER	230301	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF40	30	$3,000,000	$120,000	14-11	30	$3,000,000	$208,800	30	$0	$0
Total			**Afiliados(16)**			$44,039,504	$7,109,100			$44,039,504	$1,762,300			$43,715,058	$1,749,200			$44,039,504	$2,890,900		$0	$0

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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	INTERVENTORIAS	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	454298953	9462897723	E	2024/02/07	2024/02/14	BANCO PICHINCHA S.A.	7	$13,597,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				16	$7,109,100	$44,900	$0	$7,154,000
COLPENSIONES	25-14	900,336,004	7	5	$2,483,600	$15,700	$0	$2,499,300
PORVENIR	230301	800,224,808	8	9	$3,631,100	$22,900	$0	$3,654,000
PROTECCION	230201	800,229,739	0	2	$994,400	$6,300	$0	$1,000,700
ARL (ADMINISTRADORAS: 1)				16	$2,890,900	$18,300	$0	$2,909,200
ARL SURA	14-11	890,903,790	5	16	$2,890,900	$18,300	$0	$2,909,200
CCF (ADMINISTRADORAS: 1)				16	$1,749,200	$11,100	$0	$1,760,300
COMFENALCO SANTANDER	CCF40	890,201,578	7	16	$1,749,200	$11,100	$0	$1,760,300
EPS (ADMINISTRADORAS: 6)				16	$1,762,300	$11,400	$0	$1,773,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$388,300	$2,500	$0	$390,800
FAMISANAR	EPS017	830,003,564	7	3	$332,400	$2,100	$0	$334,500
NUEVA E.P.S.	EPS037	900,156,264	2	3	$227,900	$1,500	$0	$229,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$84,000	$600	$0	$84,600
SALUD TOTAL	EPS002	800,130,907	4	2	$190,000	$1,200	$0	$191,200
SANITAS	EPS005	800,251,440	6	4	$539,700	$3,500	$0	$543,200
TOTAL				**16**	**$13,511,500**	**$85,700**	**$0**	**$13,597,200**