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
2024-02	2024-03	509770107	9464265722	E	2024/03/07	2024/03/12	BANCO PICHINCHA S.A.	5	$9,380,300

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	30	$2,800,000	$448,000	EPS008	30	$2,800,000	$112,000	CCF22	30	$2,800,000	$112,000	14-11	30	$2,800,000	$194,900	30	$0	$0
2	CC	1065808494	CANTILLO GILBERTO	231001	30	$1,944,000	$311,100	EPS017	30	$1,944,000	$77,800	CCF22	30	$1,944,000	$77,800	14-11	30	$1,944,000	$135,400	30	$0	$0
3	CC	1033768806	PARDO ANA	25-14	30	$2,800,000	$448,000	EPS005	30	$2,800,000	$112,000	CCF22	30	$2,800,000	$112,000	14-11	30	$2,800,000	$194,900	30	$0	$0
4	CC	1122415932	PARODI ANDRES	230301	28	$1,814,400	$290,400	EPS002	28	$1,814,400	$72,600	CCF22	28	$1,814,400	$72,600	14-11	28	$1,814,400	$126,300	28	$0	$0
5	CC	1122415932	PARODI ANDRES	230301	2	$129,600	$20,800	EPS002	2	$129,600	$5,200	CCF22	0	$0	$0	14-11	2	$129,600	$0	0	$0	$0
6	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
7	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
8	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
9	CC	1013639582	RODRIGUEZ LAURA	230301	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF22	30	$2,500,000	$100,000	14-11	30	$2,500,000	$174,000	30	$0	$0
10	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
11	CC	1022996766	VELASCO KATHERINE	230201	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
12	CC	1014256912	VELOZA ERICK	230301	30	$3,500,000	$560,000	EPS008	30	$3,500,000	$140,000	CCF22	30	$3,500,000	$140,000	14-11	30	$3,500,000	$243,600	30	$0	$0
Total			**Afiliados(11)**			$30,210,000	$4,833,900			$30,210,000	$1,208,600			$30,080,400	$1,203,400			$30,210,000	$2,093,900		$0	$0

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				11	$4,833,900	$21,000	$0	$4,854,900
COLFONDOS	231001	800,227,940	6	1	$311,100	$1,400	$0	$312,500
COLPENSIONES	25-14	900,336,004	7	2	$1,008,000	$4,400	$0	$1,012,400
PORVENIR	230301	800,224,808	8	7	$3,066,800	$13,200	$0	$3,080,000
PROTECCION	230201	800,229,739	0	1	$448,000	$2,000	$0	$450,000
ARL (ADMINISTRADORAS: 1)				11	$2,093,900	$9,000	$0	$2,102,900
ARL SURA	14-11	890,903,790	5	11	$2,093,900	$9,000	$0	$2,102,900
CCF (ADMINISTRADORAS: 1)				11	$1,203,400	$5,200	$0	$1,208,600
COLSUBSIDIO	CCF22	860,007,336	1	11	$1,203,400	$5,200	$0	$1,208,600
EPS (ADMINISTRADORAS: 4)				11	$1,208,600	$5,300	$0	$1,213,900
COMPENSAR	EPS008	860,066,942	7	2	$252,000	$1,100	$0	$253,100
FAMISANAR	EPS017	830,003,564	7	3	$301,800	$1,300	$0	$303,100
SALUD TOTAL	EPS002	800,130,907	4	1	$77,800	$400	$0	$78,200
SANITAS	EPS005	800,251,440	6	5	$577,000	$2,500	$0	$579,500
TOTAL				**11**	**$9,339,800**	**$40,500**	**$0**	**$9,380,300**

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