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
2024-02	2024-03	509801886	9464266479	E	2024/03/07	2024/03/13	BANCO PICHINCHA S.A.	6	$12,200,300

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
Sucursal: INTERVENTORIAS (15 Afiliados)						$38,998,368	$6,302,000			$38,998,368	$1,560,200			$38,998,368	$1,560,200			$38,998,368	$2,715,000		$0	$0
Centro de Trabajo: INTERVENTORIAS (15 Afiliados)						$38,998,368	$6,302,000			$38,998,368	$1,560,200			$38,998,368	$1,560,200			$38,998,368	$2,715,000		$0	$0
Ciudad: FLORIDABLANCA Depto: SANTANDER (15 Afiliados)						$38,998,368	$6,302,000			$38,998,368	$1,560,200			$38,998,368	$1,560,200			$38,998,368	$2,715,000		$0	$0
1	CC	1098668541	BAUTISTA ZAYRA	230301	30	$3,121,000	$499,400	EPS005	30	$3,121,000	$124,900	CCF40	30	$3,121,000	$124,900	14-11	30	$3,121,000	$217,300	30	$0	$0
2	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
3	CC	37726063	LUNA LUZ	25-14	30	$3,480,000	$556,800	EPS002	30	$3,480,000	$139,200	CCF40	30	$3,480,000	$139,200	14-11	30	$3,480,000	$242,300	30	$0	$0
4	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
5	CC	1098757422	MARTINEZ JORGE	230301	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF40	30	$2,500,000	$100,000	14-11	30	$2,500,000	$174,000	30	$0	$0
6	CC	91296289	MELO OSCAR	230301	30	$3,000,000	$480,000	EPS002	30	$3,000,000	$120,000	CCF40	30	$3,000,000	$120,000	14-11	30	$3,000,000	$208,800	30	$0	$0
7	CC	1005109054	OLACHICA LAURA	230301	5	$333,334	$53,400	EPS017	5	$333,334	$13,400	CCF40	5	$333,334	$13,400	14-11	5	$333,334	$23,300	5	$0	$0
8	CC	1010156184	ORDUZ LAURA	230301	30	$2,100,000	$336,000	EPS041	30	$2,100,000	$84,000	CCF40	30	$2,100,000	$84,000	14-11	30	$2,100,000	$146,200	30	$0	$0
9	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
10	CC	1098692672	REYES RONALD	230301	30	$2,800,000	$448,000	EPS017	30	$2,800,000	$112,000	CCF40	30	$2,800,000	$112,000	14-11	30	$2,800,000	$194,900	30	$0	$0
11	CC	1095458787	SANCHEZ WALTER	230201	30	$3,200,000	$512,000	EPS037	30	$3,200,000	$128,000	CCF40	30	$3,200,000	$128,000	14-11	30	$3,200,000	$222,800	30	$0	$0
12	CC	1098807336	SANTOS SILVIA	25-14	30	$1,700,000	$272,000	EPS037	30	$1,700,000	$68,000	CCF40	30	$1,700,000	$68,000	14-11	30	$1,700,000	$118,400	30	$0	$0
13	CC	1005257715	SARMIENTO WENDY	230201	16	$693,334	$111,000	EPS010	16	$693,334	$27,800	CCF40	16	$693,334	$27,800	14-11	16	$693,334	$48,300	16	$0	$0
14	CC	91276127	SOLANO ALVARO	25-14	30	$6,200,000	$1,054,000	EPS005	30	$6,200,000	$248,000	CCF40	30	$6,200,000	$248,000	14-11	30	$6,200,000	$431,600	30	$0	$0
15	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(15)**			$38,998,368	$6,302,000			$38,998,368	$1,560,200			$38,998,368	$1,560,200			$38,998,368	$2,715,000		$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)				15	$6,302,000	$32,500	$0	$6,334,500
COLPENSIONES	25-14	900,336,004	7	4	$2,162,800	$11,200	$0	$2,174,000
PORVENIR	230301	800,224,808	8	8	$3,016,800	$15,500	$0	$3,032,300
PROTECCION	230201	800,229,739	0	3	$1,122,400	$5,800	$0	$1,128,200
ARL (ADMINISTRADORAS: 1)				15	$2,715,000	$14,000	$0	$2,729,000
ARL SURA	14-11	890,903,790	5	15	$2,715,000	$14,000	$0	$2,729,000
CCF (ADMINISTRADORAS: 1)				15	$1,560,200	$8,100	$0	$1,568,300
COMFENALCO SANTANDER	CCF40	890,201,578	7	15	$1,560,200	$8,100	$0	$1,568,300
EPS (ADMINISTRADORAS: 6)				15	$1,560,200	$8,300	$0	$1,568,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$232,700	$1,200	$0	$233,900
FAMISANAR	EPS017	830,003,564	7	2	$125,400	$700	$0	$126,100
NUEVA E.P.S.	EPS037	900,156,264	2	2	$196,000	$1,100	$0	$197,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$84,000	$500	$0	$84,500
SALUD TOTAL	EPS002	800,130,907	4	3	$329,200	$1,700	$0	$330,900
SANITAS	EPS005	800,251,440	6	4	$592,900	$3,100	$0	$596,000
TOTAL				**15**	**$12,137,400**	**$62,900**	**$0**	**$12,200,300**