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
2024-02	2024-03	509747709	9464265160	E	2024/03/07	2024/03/12	BANCO PICHINCHA S.A.	5	$5,776,300

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: ADMINISTRACION 2 (9 Afiliados)						$21,933,061	$3,509,500			$21,933,061	$877,600			$21,719,727	$869,000			$21,933,061	$494,900		$0	$0
Centro de Trabajo: ADMINISTRATIVO MENSAJERIA (2 Afiliados)						$6,017,393	$962,800			$6,017,393	$240,800			$6,017,393	$240,800			$6,017,393	$412,600		$0	$0
Ciudad: FLORIDABLANCA Depto: SANTANDER (2 Afiliados)						$6,017,393	$962,800			$6,017,393	$240,800			$6,017,393	$240,800			$6,017,393	$412,600		$0	$0
1	CC	1101684080	HERRERA DIEGO	230201	30	$3,300,000	$528,000	EPS002	30	$3,300,000	$132,000	CCF40	30	$3,300,000	$132,000	14-11	30	$3,300,000	$229,700	30	$0	$0
2	CC	1098730284	MATEUS JESUS	230301	29	$2,626,813	$420,300	MIN002	29	$2,626,813	$105,100	CCF40	29	$2,626,813	$105,100	14-11	29	$2,626,813	$182,900	29	$0	$0
3	CC	1098730284	MATEUS JESUS	230301	1	$90,580	$14,500	MIN002	1	$90,580	$3,700	CCF40	1	$90,580	$3,700	14-11	1	$90,580	$0	1	$0	$0
Centro de Trabajo: ADMO 2 (7 Afiliados)						$15,915,668	$2,546,700			$15,915,668	$636,800			$15,702,334	$628,200			$15,915,668	$82,300		$0	$0
Ciudad: FLORIDABLANCA Depto: SANTANDER (7 Afiliados)						$15,915,668	$2,546,700			$15,915,668	$636,800			$15,702,334	$628,200			$15,915,668	$82,300		$0	$0
4	CC	1098622039	ARIAS YULI	230201	26	$2,080,000	$332,800	EPS010	26	$2,080,000	$83,200	CCF40	26	$2,080,000	$83,200	14-11	26	$2,080,000	$10,900	26	$0	$0
5	CC	1098622039	ARIAS YULI	230201	2	$106,667	$17,100	EPS010	2	$106,667	$4,300	CCF40	0	$0	$0	14-11	2	$106,667	$0	0	$0	$0
6	CC	1098622039	ARIAS YULI	230201	2	$106,667	$17,100	EPS010	2	$106,667	$4,300	CCF40	0	$0	$0	14-11	2	$106,667	$0	0	$0	$0
7	CC	1103713960	ARIZA KAROL	230301	4	$293,334	$47,000	EPS005	4	$293,334	$11,800	CCF40	4	$293,334	$11,800	14-11	4	$293,334	$1,600	4	$0	$0
8	CC	1098724065	BARAJAS YENI	230301	30	$3,500,000	$560,000	EPS017	30	$3,500,000	$140,000	CCF40	30	$3,500,000	$140,000	14-11	30	$3,500,000	$18,300	30	$0	$0
9	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
10	CC	1019101343	GARCIA DAYANITH	25-14	30	$1,944,000	$311,100	EPS010	30	$1,944,000	$77,800	CCF40	30	$1,944,000	$77,800	14-11	30	$1,944,000	$10,200	30	$0	$0
11	CC	1098720597	JARAMILLO LUZ	25-14	30	$3,745,000	$599,200	EPS037	30	$3,745,000	$149,800	CCF40	30	$3,745,000	$149,800	14-11	30	$3,745,000	$19,600	30	$0	$0
12	CC	1005482528	SUAREZ JUAN	25-14	30	$1,620,000	$259,200	ESSC24	30	$1,620,000	$64,800	CCF40	30	$1,620,000	$64,800	14-11	30	$1,620,000	$8,500	30	$0	$0
Total			**Afiliados(9)**			$21,933,061	$3,509,500			$21,933,061	$877,600			$21,719,727	$869,000			$21,933,061	$494,900		$0	$0

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DATOS GENERALES DE LA LIQUIDACION

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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)				9	$3,509,500	$15,200	$0	$3,524,700
COLPENSIONES	25-14	900,336,004	7	3	$1,169,500	$5,100	$0	$1,174,600
PORVENIR	230301	800,224,808	8	4	$1,445,000	$6,200	$0	$1,451,200
PROTECCION	230201	800,229,739	0	2	$895,000	$3,900	$0	$898,900
ARL (ADMINISTRADORAS: 1)				9	$494,900	$2,200	$0	$497,100
ARL SURA	14-11	890,903,790	5	9	$494,900	$2,200	$0	$497,100
CCF (ADMINISTRADORAS: 1)				9	$869,000	$3,800	$0	$872,800
COMFENALCO SANTANDER	CCF40	890,201,578	7	9	$869,000	$3,800	$0	$872,800
EPS (ADMINISTRADORAS: 8)				9	$877,600	$4,100	$0	$881,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$64,800	$300	$0	$65,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$169,600	$800	$0	$170,400
FAMISANAR	EPS017	830,003,564	7	1	$140,000	$600	$0	$140,600
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$108,800	$500	$0	$109,300
NUEVA E.P.S.	EPS037	900,156,264	2	1	$149,800	$700	$0	$150,500
SALUD MIA EPS	EPS046	900,914,254	1	1	$100,800	$500	$0	$101,300
SALUD TOTAL	EPS002	800,130,907	4	1	$132,000	$600	$0	$132,600
SANITAS	EPS005	800,251,440	6	1	$11,800	$100	$0	$11,900
TOTAL				**9**	**$5,751,000**	**$25,300**	**$0**	**$5,776,300**