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
2023-12	2024-01	375499076	9461059838	E	2024/01/09	2024/01/03	BANCO PICHINCHA S.A.	0	$8,955,300

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	$1,800,000	$288,000	EPS017	30	$1,800,000	$72,000	CCF22	30	$1,800,000	$72,000	14-11	30	$1,800,000	$125,300	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	20	$1,200,000	$192,000	EPS002	20	$1,200,000	$48,000	CCF22	20	$1,200,000	$48,000	14-11	20	$1,200,000	$83,600	20	$0	$0
5	CC	1022421893	PRADA JUAN	230301	26	$1,560,000	$249,600	EPS005	26	$1,560,000	$62,400	CCF22	26	$1,560,000	$62,400	14-11	26	$1,560,000	$108,600	26	$0	$0
6	CC	1022421893	PRADA JUAN	230301	4	$240,000	$38,400	EPS005	4	$240,000	$9,600	CCF22	4	$240,000	$9,600	14-11	4	$240,000	$0	4	$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	$2,300,000	$368,000	EPS005	30	$2,300,000	$92,000	CCF22	30	$2,300,000	$92,000	14-11	30	$2,300,000	$160,100	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)**			$28,978,000	$4,636,500			$28,978,000	$1,159,200			$28,978,000	$1,159,200			$28,978,000	$2,000,400		$0	$0

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				11	$4,636,500	$0	$0	$4,636,500
COLFONDOS	231001	800,227,940	6	1	$288,000	$0	$0	$288,000
COLPENSIONES	25-14	900,336,004	7	2	$1,008,000	$0	$0	$1,008,000
PORVENIR	230301	800,224,808	8	7	$2,892,500	$0	$0	$2,892,500
PROTECCION	230201	800,229,739	0	1	$448,000	$0	$0	$448,000
ARL (ADMINISTRADORAS: 1)				11	$2,000,400	$0	$0	$2,000,400
ARL SURA	14-11	890,903,790	5	11	$2,000,400	$0	$0	$2,000,400
CCF (ADMINISTRADORAS: 1)				11	$1,159,200	$0	$0	$1,159,200
COLSUBSIDIO	CCF22	860,007,336	1	11	$1,159,200	$0	$0	$1,159,200
EPS (ADMINISTRADORAS: 4)				11	$1,159,200	$0	$0	$1,159,200
COMPENSAR	EPS008	860,066,942	7	2	$252,000	$0	$0	$252,000
FAMISANAR	EPS017	830,003,564	7	3	$296,000	$0	$0	$296,000
SALUD TOTAL	EPS002	800,130,907	4	1	$48,000	$0	$0	$48,000
SANITAS	EPS005	800,251,440	6	5	$563,200	$0	$0	$563,200
TOTAL				**11**	**$8,955,300**	**$0**	**$0**	**$8,955,300**

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