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	VELEZ	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
2023-12	2024-01	375435438	9461055831	E	2024/01/09	2024/01/03	BANCO PICHINCHA S.A.	0	$12,780,700

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 (14 Afiliados)						$41,090,003	$6,691,700			$41,090,003	$1,643,900			$41,090,003	$1,643,900			$41,090,003	$2,801,200		$0	$0
Centro de Trabajo: INTERVENTORIAS (14 Afiliados)						$41,090,003	$6,691,700			$41,090,003	$1,643,900			$41,090,003	$1,643,900			$41,090,003	$2,801,200		$0	$0
Ciudad: FLORIDABLANCA Depto: SANTANDER (14 Afiliados)						$41,090,003	$6,691,700			$41,090,003	$1,643,900			$41,090,003	$1,643,900			$41,090,003	$2,801,200		$0	$0
1	CC	91489484	ALMEYDA LUDWIG	25-14	30	$5,500,000	$935,000	EPS010	30	$5,500,000	$220,000	CCF40	30	$5,500,000	$220,000	14-11	30	$5,500,000	$382,800	30	$0	$0
2	CC	1098668541	BAUTISTA ZAYRA	230301	30	$3,800,000	$608,000	EPS005	30	$3,800,000	$152,000	CCF40	30	$3,800,000	$152,000	14-11	30	$3,800,000	$264,500	30	$0	$0
3	CC	91494927	DULCEY JORGE	25-14	5	$291,667	$46,700	EPS002	5	$291,667	$11,700	CCF40	5	$291,667	$11,700	14-11	5	$291,667	$0	5	$0	$0
4	CC	91494927	DULCEY JORGE	25-14	25	$1,458,334	$233,400	EPS002	25	$1,458,334	$58,400	CCF40	25	$1,458,334	$58,400	14-11	25	$1,458,334	$101,600	25	$0	$0
5	CC	91296289	MELO OSCAR	230301	28	$2,800,000	$448,000	EPS002	28	$2,800,000	$112,000	CCF40	28	$2,800,000	$112,000	14-11	28	$2,800,000	$194,900	28	$0	$0
6	CC	91296289	MELO OSCAR	230301	2	$200,000	$32,000	EPS002	2	$200,000	$8,000	CCF40	2	$200,000	$8,000	14-11	2	$200,000	$0	2	$0	$0
7	CC	1005109054	OLACHICA LAURA	230301	28	$1,880,000	$300,800	EPS017	28	$1,880,000	$75,200	CCF40	28	$1,880,000	$75,200	14-11	28	$1,880,000	$130,900	28	$0	$0
8	CC	1005109054	OLACHICA LAURA	230301	2	$120,000	$19,200	EPS017	2	$120,000	$4,800	CCF40	2	$120,000	$4,800	14-11	2	$120,000	$0	2	$0	$0
9	CC	1010156184	ORDUZ LAURA	230301	28	$1,866,667	$298,700	EPS041	28	$1,866,667	$74,700	CCF40	28	$1,866,667	$74,700	14-11	28	$1,866,667	$130,000	28	$0	$0
10	CC	1010156184	ORDUZ LAURA	230301	2	$133,334	$21,400	EPS041	2	$133,334	$5,400	CCF40	2	$133,334	$5,400	14-11	2	$133,334	$0	2	$0	$0
11	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
12	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
13	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
14	CC	1098807336	SANTOS SILVIA	25-14	28	$1,493,334	$239,000	EPS037	28	$1,493,334	$59,800	CCF40	28	$1,493,334	$59,800	14-11	28	$1,493,334	$104,000	28	$0	$0
15	CC	1098807336	SANTOS SILVIA	25-14	2	$106,667	$17,100	EPS037	2	$106,667	$4,300	CCF40	2	$106,667	$4,300	14-11	2	$106,667	$0	2	$0	$0
16	CC	1096952803	SIERRA CRISTIAN	230301	30	$2,500,000	$400,000	EPS017	30	$2,500,000	$100,000	CCF40	30	$2,500,000	$100,000	14-11	30	$2,500,000	$174,000	30	$0	$0
17	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
18	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
19	CC	1098664643	TOVAR PABLO	230301	30	$1,740,000	$278,400	EPS002	30	$1,740,000	$69,600	CCF40	30	$1,740,000	$69,600	14-11	30	$1,740,000	$121,200	30	$0	$0
Total			**Afiliados(14)**			$41,090,003	$6,691,700			$41,090,003	$1,643,900			$41,090,003	$1,643,900			$41,090,003	$2,801,200		$0	$0

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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
2023-12	2024-01	375435438	9461055831	E	2024/01/09	2024/01/03	BANCO PICHINCHA S.A.	0	$12,780,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				14	$6,691,700	$0	$0	$6,691,700
COLPENSIONES	25-14	900,336,004	7	4	$2,525,200	$0	$0	$2,525,200
PORVENIR	230301	800,224,808	8	9	$3,654,500	$0	$0	$3,654,500
PROTECCION	230201	800,229,739	0	1	$512,000	$0	$0	$512,000
ARL (ADMINISTRADORAS: 1)				14	$2,801,200	$0	$0	$2,801,200
ARL SURA	14-11	890,903,790	5	14	$2,801,200	$0	$0	$2,801,200
CCF (ADMINISTRADORAS: 1)				14	$1,643,900	$0	$0	$1,643,900
COMFENALCO SANTANDER	CCF40	890,201,578	7	14	$1,643,900	$0	$0	$1,643,900
EPS (ADMINISTRADORAS: 6)				14	$1,643,900	$0	$0	$1,643,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$300,000	$0	$0	$300,000
FAMISANAR	EPS017	830,003,564	7	3	$292,000	$0	$0	$292,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	$192,100	$0	$0	$192,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$80,100	$0	$0	$80,100
SALUD TOTAL	EPS002	800,130,907	4	3	$259,700	$0	$0	$259,700
SANITAS	EPS005	800,251,440	6	3	$520,000	$0	$0	$520,000
TOTAL				**14**	**$12,780,700**	**$0**	**$0**	**$12,780,700**