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
2024-04	2024-05	622562722	9466807573	E	2024/05/08	2024/05/06	BANCO PICHINCHA S.A.	0	$6,383,500

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 (10 Afiliados)						$25,126,393	$4,020,400			$25,126,393	$1,005,200			$24,893,059	$995,800			$25,126,393	$362,100		$0	$0
Centro de Trabajo: ADMINISTRATIVO MENSAJERIA (1 Afiliados)						$3,600,000	$576,000			$3,600,000	$144,000			$3,600,000	$144,000			$3,600,000	$250,600		$0	$0
Ciudad: FLORIDABLANCA Depto: SANTANDER (1 Afiliados)						$3,600,000	$576,000			$3,600,000	$144,000			$3,600,000	$144,000			$3,600,000	$250,600		$0	$0
1	CC	1101684080	HERRERA DIEGO	230201	30	$3,600,000	$576,000	EPS002	30	$3,600,000	$144,000	CCF40	30	$3,600,000	$144,000	14-11	30	$3,600,000	$250,600	30	$0	$0
Centro de Trabajo: ADMO 2 (9 Afiliados)						$21,526,393	$3,444,400			$21,526,393	$861,200			$21,293,059	$851,800			$21,526,393	$111,500		$0	$0
Ciudad: FLORIDABLANCA Depto: SANTANDER (9 Afiliados)						$21,526,393	$3,444,400			$21,526,393	$861,200			$21,293,059	$851,800			$21,526,393	$111,500		$0	$0
2	CC	1098622039	ARIAS YULI	230201	30	$2,400,000	$384,000	EPS010	30	$2,400,000	$96,000	CCF40	30	$2,400,000	$96,000	14-11	30	$2,400,000	$12,600	30	$0	$0
3	CC	1098724065	BARAJAS YENI	230301	28	$3,266,667	$522,700	EPS005	28	$3,266,667	$130,700	CCF40	28	$3,266,667	$130,700	14-11	28	$3,266,667	$17,100	28	$0	$0
4	CC	1098724065	BARAJAS YENI	230301	2	$233,334	$37,400	EPS005	2	$233,334	$9,400	CCF40	0	$0	$0	14-11	2	$233,334	$0	0	$0	$0
5	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
6	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
7	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
8	CC	1098730284	MATEUS JESUS	230301	30	$2,717,392	$434,800	MIN002	30	$2,717,392	$108,700	CCF40	30	$2,717,392	$108,700	14-11	30	$2,717,392	$14,200	30	$0	$0
9	CC	63557417	ROJAS NEIDY	230301	30	$1,300,000	$208,000	MIN002	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
10	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
11	CC	63558232	URIBE VIVIANA	25-14	30	$1,780,000	$284,800	EPS010	30	$1,780,000	$71,200	CCF40	30	$1,780,000	$71,200	14-11	30	$1,780,000	$9,300	30	$0	$0
Total			**Afiliados(10)**			$25,126,393	$4,020,400			$25,126,393	$1,005,200			$24,893,059	$995,800			$25,126,393	$362,100		$0	$0

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DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
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2024-04	2024-05	622562722	9466807573	E	2024/05/08	2024/05/06	BANCO PICHINCHA S.A.	0	$6,383,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				10	$4,020,400	$0	$0	$4,020,400
COLPENSIONES	25-14	900,336,004	7	4	$1,454,300	$0	$0	$1,454,300
PORVENIR	230301	800,224,808	8	4	$1,606,100	$0	$0	$1,606,100
PROTECCION	230201	800,229,739	0	2	$960,000	$0	$0	$960,000
ARL (ADMINISTRADORAS: 1)				10	$362,100	$0	$0	$362,100
ARL SURA	14-11	890,903,790	5	10	$362,100	$0	$0	$362,100
CCF (ADMINISTRADORAS: 1)				10	$995,800	$0	$0	$995,800
COMFENALCO SANTANDER	CCF40	890,201,578	7	10	$995,800	$0	$0	$995,800
EPS (ADMINISTRADORAS: 7)				10	$1,005,200	$0	$0	$1,005,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$64,800	$0	$0	$64,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$245,000	$0	$0	$245,000
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	2	$160,700	$0	$0	$160,700
NUEVA E.P.S.	EPS037	900,156,264	2	1	$149,800	$0	$0	$149,800
SALUD MIA EPS	EPS046	900,914,254	1	1	$100,800	$0	$0	$100,800
SALUD TOTAL	EPS002	800,130,907	4	1	$144,000	$0	$0	$144,000
SANITAS	EPS005	800,251,440	6	1	$140,100	$0	$0	$140,100
TOTAL				**10**	**$6,383,500**	**$0**	**$0**	**$6,383,500**

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