**CONTRATO NO. CD-EDU-REG-0050-2024**

**“PRESTACIÓN DE SERVICIOS PROFESIONALES PARA BRINDAR APOYO A EDUBAR S.A. DURANTE LA REVISIÓN DE DISEÑOS COMPLEMENTARIOS REQUERIDOS PARA LAS OBRAS DEL PROYECTO DE MEJORAMIENTO DEL CORREDOR VIAL QUE VA ENTRE LA CIRCUNVALAR Y EL MUNICIPIO DE PUERTO COLOMBIA EN EL DEPARTAMENTO DEL ATLÁNTICO, TRAMO 1: CORREDOR UNIVERSITARIO - UNIDAD FUNCIONAL 2.”**

**PLANILLA DE SEGURIDAD SOCIAL**

**ENTIDAD CONTRATANTE: EMPRESA DE DESARROLLO URBANO DE BARRANQUILLA REGION CARIBE S.A-EDUBAR S.A**

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 900944467 | 1 | CONSULTORIA TECNICA DE OBRAS S.A.S | B - MENOS DE 200 COTIZANTES | PRINCIPAL | calle 106 No. 51b - 12 oficina 2b | BARRANQUILLA-ATLANTICO | 3117212 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-10 | 2024-11 | 20241206104324280074 | 9478569618 | E | 2024/11/19 | 2024/12/06 | BANCO AV VILLAS | 17 | $642,300 |

**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 | 1045695851 | VARGAS ANDRES | 230301 | 30 | $2,050,000 | $328,000 | EPS037 | 30 | $2,050,000 | $82,000 | CCF07 | 30 | $2,050,000 | $82,000 | 14-11 | 30 | $2,050,000 | $142,700 | 30 | $0 | $0 |
| **Total** | | | **Afiliados( 1)** | | | $2,050,000 | $328,000 | | | $2,050,000 | $82,000 | | | $2,050,000 | $82,000 | | | $2,050,000 | $142,700 | | $0 | $0 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $328,000 | $3,900 | $0 | $331,900 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $328,000 | $3,900 | $0 | $331,900 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $142,700 | $1,700 | $0 | $144,400 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $142,700 | $1,700 | $0 | $144,400 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $82,000 | $1,000 | $0 | $83,000 |
| COMFAMILIAR ATLANTICO | CCF07 | 890,101,994 | 9 | 1 | $82,000 | $1,000 | $0 | $83,000 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $82,000 | $1,000 | $0 | $83,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $82,000 | $1,000 | $0 | $83,000 |
| TOTAL | | | | 1 | $634,700 | $7,600 | $0 | $642,300 |

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 900944467 | 1 | CONSULTORIA TECNICA DE OBRAS S.A.S | B - MENOS DE 200 COTIZANTES | PRINCIPAL | calle 106 No. 51b - 12 oficina 2b | BARRANQUILLA-ATLANTICO | 3117212 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-09 | 2024-10 | 20241206104339280076 | 9478569572 | E | 2024/10/16 | 2024/12/06 | BANCO AV VILLAS | 51 | $657,700 |

**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 |
| 1 | CC | 1045695851 | VARGAS ANDRES | 230301 | 30 | $2,050,000 | $328,000 | EPS037 | 30 | $2,050,000 | $82,000 | CCF07 | 30 | $2,050,000 | $82,000 | 14-11 | 30 | $2,050,000 | $142,700 | 30 | $0 | $0 |
| **Total** | **Afiliados( 1)** | | | | | **$2,050,000** | **$328,000** | | | **$2,050,000** | **$82,000** | | | **$2,050,000** | **$82,000** | | | **$2,050,000** | **$142,700** | | **$0** | **$0** |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $328,000 | $11,800 | $0 | $339,800 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $328,000 | $11,800 | $0 | $339,800 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $142,700 | $5,200 | $0 | $147,900 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $142,700 | $5,200 | $0 | $147,900 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $82,000 | $3,000 | $0 | $85,000 |
| COMFAMILIAR ATLANTICO | CCF07 | 890,101,994 | 9 | 1 | $82,000 | $3,000 | $0 | $85,000 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $82,000 | $3,000 | $0 | $85,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $82,000 | $3,000 | $0 | $85,000 |
| TOTAL | | | | 1 | $634,700 | $23,000 | $0 | $657,700 |



2024/12/06 11:15 AM