aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901779706	3	CONSORCIO FASE IV L1	B - MENOS DE 200 COTIZANTES	CONSORCIO FASE IV L1	CALLE 28 No. 6 - 80 EL SALADO	CUCUTA-NORTE DE SANTANDER	3212045059	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	622062589	9466721520	E	2024/05/03	2024/05/06	BANCO AV VILLAS	3	$2,899,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1005075907	AREVALO LUIS		X																230301	3	$130,000	$20,800	EPS041	3	$130,000	$5,200	CCF36	3	$130,000	$5,200	14-11	3	$130,000	$700	3	$0	$0	Si	$31,900
2	CC	88207189	AVILA JORGE		X																230201	3	$130,000	$20,800	EPS005	3	$130,000	$5,200	CCF36	3	$130,000	$5,200	14-11	3	$130,000	$700	3	$0	$0	Si	$31,900
3	CC	37512931	BARRETO CLARA		X																230301	3	$130,000	$20,800	EPS037	3	$130,000	$5,200	CCF36	3	$130,000	$5,200	14-11	3	$130,000	$700	3	$0	$0	Si	$31,900
4	CC	88254549	CONTRERAS CESAR																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0	Si	$318,800
5	CC	5459876	FRANCO CIRO		X																	0	$0	$0	EPS005	3	$130,000	$5,200	CCF36	3	$130,000	$5,200	14-11	3	$130,000	$700	3	$0	$0	Si	$11,100
6	CC	88199695	GARCIA JOSE		X																25-14	3	$130,000	$20,800	EPS037	3	$130,000	$5,200	CCF36	3	$130,000	$5,200	14-11	3	$130,000	$700	3	$0	$0	Si	$31,900
7	CC	1014268522	GARCIA PEDRO		X																25-14	3	$130,000	$20,800	EPS037	3	$130,000	$5,200	CCF36	3	$130,000	$5,200	14-11	3	$130,000	$700	3	$0	$0	Si	$31,900
8	CC	1093294057	GUTIERREZ JUAN																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0	Si	$318,800
9	CC	13504919	HERNANDEZ AMINADAB		X																230201	3	$130,000	$20,800	CCFC50	3	$130,000	$5,200	CCF36	3	$130,000	$5,200	14-11	3	$130,000	$700	3	$0	$0	Si	$31,900
10	CC	1090444449	HERNANDEZ YULIETH																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0	Si	$318,800
11	CC	1094273521	LOPEZ EGDUAR		X																230301	3	$130,000	$20,800	EPS005	3	$130,000	$5,200	CCF36	3	$130,000	$5,200	14-11	3	$130,000	$700	3	$0	$0	Si	$31,900
12	PT	5028676	MAITA SIMON																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0	Si	$318,800
13	CC	1090456168	ORTEGA VIVIANA		X																230201	3	$130,000	$20,800	CCFC50	3	$130,000	$5,200	CCF36	3	$130,000	$5,200	14-11	3	$130,000	$700	3	$0	$0	Si	$31,900
14	CC	13447263	ORTIZ ORLANDO		X																25-14	3	$130,000	$20,800	EPS037	3	$130,000	$5,200	CCF36	3	$130,000	$5,200	14-11	3	$130,000	$700	3	$0	$0	Si	$31,900
15	CC	1232391167	OSORIO ALEX																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0	Si	$318,800
16	CC	1094346064	PARADA JHEINY		X																230301	1	$43,334	$7,000	EPS005	1	$43,334	$1,800	CCF36	1	$43,334	$1,800	14-11	1	$43,334	$300	1	$0	$0	Si	$10,900
17	CC	1004967209	PINZON BRAYAN																		230201	30	$1,300,000	$208,000	CCFC50	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0	Si	$318,800
18	CC	1090472639	RODRIGUEZ KEVIN																		230301	30	$1,300,000	$208,000	EPS042	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0	Si	$318,800
19	CC	1075291823	VALENCIA SANDY																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0	Si	$318,800
20	CC	88203825	VERA ALI		X																230301	3	$130,000	$20,800	EPS005	3	$130,000	$5,200	CCF36	3	$130,000	$5,200	14-11	3	$130,000	$700	3	$0	$0	Si	$31,900
Total	**Afiliados(20)**																						$11,743,334	$1,879,000			$11,873,334	$475,000			$11,873,334	$475,000			$11,873,334	$62,400		$0	$0		$2,891,400

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901779706	3	CONSORCIO FASE IV L1	B - MENOS DE 200 COTIZANTES	CONSORCIO FASE IV L1	CALLE 28 No. 6 - 80 EL SALADO	CUCUTA-NORTE DE SANTANDER	3212045059	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	622062589	9466721520	E	2024/05/03	2024/05/06	BANCO AV VILLAS	3	$2,899,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				19	$1,879,000	$4,700	$0	$1,883,700
COLPENSIONES	25-14	900,336,004	7	3	$62,400	$200	$0	$62,600
PORVENIR	230301	800,224,808	8	12	$1,546,200	$3,800	$0	$1,550,000
PROTECCION	230201	800,229,739	0	4	$270,400	$700	$0	$271,100
ARL (ADMINISTRADORAS: 1)				20	$62,400	$200	$0	$62,600
ARL SURA	14-11	890,903,790	5	20	$62,400	$200	$0	$62,600
CCF (ADMINISTRADORAS: 1)				20	$475,000	$1,200	$0	$476,200
COMFAORIENTE	CCF36	890,500,675	6	20	$475,000	$1,200	$0	$476,200
EPS (ADMINISTRADORAS: 5)				20	$475,000	$1,500	$0	$476,500
COMFAORIENTE	CCFC50	890,500,675	6	3	$62,400	$200	$0	$62,600
COOSALUD EPS	EPS042	900,226,715	3	1	$52,000	$200	$0	$52,200
NUEVA E.P.S.	EPS037	900,156,264	2	7	$176,800	$500	$0	$177,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$5,200	$100	$0	$5,300
SANITAS	EPS005	800,251,440	6	8	$178,600	$500	$0	$179,100
TOTAL				**20**	**$2,891,400**	**$7,600**	**$0**	**$2,899,000**

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 901779706	3	CONSORCIO FASE IV L1	B - MENOS DE 200 COTIZANTES	CONSORCIO FASE IV L1	CALLE 28 No. 6 - 80 EL SALADO	CUCUTA-NORTE DE SANTANDER	3212045059	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	765251879	9469730621	E	2024/06/05	2024/07/09	BANCO AV VILLAS	34	$2,204,600

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	88254549	CONTRERAS CESAR	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
2	CC	1093294057	GUTIERREZ JUAN	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
3	CC	1090444449	HERNANDEZ YULIETH	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
4	PT	5028676	MAITA SIMON	230301	14	$606,667	$97,100	EPS037	14	$606,667	$24,300	CCF36	14	$606,667	$24,300	14-11	14	$606,667	$42,300	14	$0	$0
5	CC	1232391167	OSORIO ALEX	230301	14	$606,667	$97,100	EPS005	14	$606,667	$24,300	CCF36	14	$606,667	$24,300	14-11	14	$606,667	$42,300	14	$0	$0
6	CC	1004967209	PINZON BRAYAN	230201	14	$606,667	$97,100	CCFC50	14	$606,667	$24,300	CCF36	14	$606,667	$24,300	14-11	14	$606,667	$42,300	14	$0	$0
7	CC	1090472639	RODRIGUEZ KEVIN	230301	14	$606,667	$97,100	EPS042	14	$606,667	$24,300	CCF36	14	$606,667	$24,300	14-11	14	$606,667	$42,300	14	$0	$0
8	CC	1075291823	VALENCIA SANDY	230301	14	$606,667	$97,100	EPS037	14	$606,667	$24,300	CCF36	14	$606,667	$24,300	14-11	14	$606,667	$42,300	14	$0	$0
Total	**Afiliados(8)**					**$6,933,335**	**$1,109,500**			**$6,933,335**	**$277,500**			**$6,933,335**	**$277,500**			**$6,933,335**	**$483,000**		**$0**	**$0**

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				8	$1,109,500	$29,400	$0	$1,138,900
PORVENIR	230301	800,224,808	8	7	$1,012,400	$26,800	$0	$1,039,200
PROTECCION	230201	800,229,739	0	1	$97,100	$2,600	$0	$99,700
ARL (ADMINISTRADORAS: 1)				8	$483,000	$12,800	$0	$495,800
ARL SURA	14-11	890,903,790	5	8	$483,000	$12,800	$0	$495,800
CCF (ADMINISTRADORAS: 1)				8	$277,500	$7,400	$0	$284,900
COMFAORIENTE	CCF36	890,500,675	6	8	$277,500	$7,400	$0	$284,900
EPS (ADMINISTRADORAS: 4)				8	$277,500	$7,500	$0	$285,000
COMFAORIENTE	CCFC50	890,500,675	6	1	$24,300	$700	$0	$25,000
COOSALUD EPS	EPS042	900,226,715	3	1	$24,300	$700	$0	$25,000
NUEVA E.P.S.	EPS037	900,156,264	2	3	$100,600	$2,700	$0	$103,300
SANITAS	EPS005	800,251,440	6	3	$128,300	$3,400	$0	$131,700
TOTAL				8	$2,147,500	$57,100	$0	$2,204,600

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