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 900064762	3	GNH COLOMBIA SAS	B - MENOS DE 200 COTIZANTES	GNH COLOMBIA SAS	CRA 51 No. 70-57	BOGOTA-BOGOTA D.E.	4009955	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	1059587211	9477440696	E	2024/11/18	2024/11/18	BANCO BBVA COLOMBIA S.A.	0	$8,535,200

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: GNH COLOMBIA SAS (13 Afiliados)						$29,703,847	$4,752,900			$39,703,847	$1,588,300			$39,010,513	$1,560,500			$39,703,847	$633,500		$0	$0
Centro de Trabajo: CENTRO TRABAJO 2 (10 Afiliados)						$20,586,924	$3,294,100			$30,586,924	$1,223,600			$29,893,590	$1,195,800			$30,586,924	$236,800		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (10 Afiliados)						$20,586,924	$3,294,100			$30,586,924	$1,223,600			$29,893,590	$1,195,800			$30,586,924	$236,800		$0	$0
1	CC	1018504165	AYALA DANIELA	230301	30	$1,914,492	$306,400	EPS010	30	$1,914,492	$76,600	CCF22	30	$1,914,492	$76,600	14-11	30	$1,914,492	$20,000	30	$0	$0
2	CC	79145597	CORDOBA GUSTAVO		0	$0	$0	EPS001	15	$5,000,000	$200,000	CCF22	15	$5,000,000	$200,000	14-11	15	$5,000,000	$52,200	15	$0	$0
3	CC	79145597	CORDOBA GUSTAVO		0	$0	$0	EPS001	15	$5,000,000	$200,000	CCF22	15	$5,000,000	$200,000	14-11	15	$5,000,000	$0	15	$0	$0
4	CC	1020744379	CORDOBA MARIA	230301	15	$2,500,000	$400,000	EPS001	15	$2,500,000	$100,000	CCF22	15	$2,500,000	$100,000	14-11	15	$2,500,000	$26,100	15	$0	$0
5	CC	1020744379	CORDOBA MARIA	230301	15	$2,500,000	$400,000	EPS001	15	$2,500,000	$100,000	CCF22	15	$2,500,000	$100,000	14-11	15	$2,500,000	$0	15	$0	$0
6	CC	1193075571	GARZON ANGELA	25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	$13,600	30	$0	$0
7	CC	52019064	GIRALDO ALBA	25-14	30	$2,732,431	$437,200	EPS037	30	$2,732,431	$109,300	CCF22	30	$2,732,431	$109,300	14-11	30	$2,732,431	$28,600	30	$0	$0
8	CC	52267867	LINARES SANDRA	230201	6	$400,000	$64,000	EPS005	6	$400,000	$16,000	CCF22	6	$400,000	$16,000	14-11	6	$400,000	$0	6	$0	$0
9	CC	52267867	LINARES SANDRA	230201	24	$1,600,000	$256,000	EPS005	24	$1,600,000	$64,000	CCF22	24	$1,600,000	$64,000	14-11	24	$1,600,000	$16,800	24	$0	$0
10	CC	1020722776	NEME ANGELICA	230301	30	$3,360,000	$537,600	EPS017	30	$3,360,000	$134,400	CCF22	30	$3,360,000	$134,400	14-11	30	$3,360,000	$35,100	30	$0	$0
11	CC	52359030	NIETO OLGA	230201	30	$1,680,000	$268,800	EPS005	30	$1,680,000	$67,200	CCF22	30	$1,680,000	$67,200	14-11	30	$1,680,000	$17,600	30	$0	$0
12	CC	50909301	PORTILLO AMELIA	230301	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF22	30	$650,000	$26,000	14-11	30	$1,300,000	$13,600	30	$0	$0
13	CC	1073711401	QUIROGA CHRISTIAN	230201	29	$1,256,667	$201,100	EPS017	29	$1,256,667	$50,300	CCF22	29	$1,256,667	$50,300	14-11	29	$1,256,667	$13,200	29	$0	$0
14	CC	1073711401	QUIROGA CHRISTIAN	230201	1	$43,334	$7,000	EPS017	1	$43,334	$1,800	CCF22	1	$0	$0	14-11	1	$43,334	$0	1	$0	$0
Centro de Trabajo: CENTRO TRABAJO 4 (3 Afiliados)						$9,116,923	$1,458,800			$9,116,923	$364,700			$9,116,923	$364,700			$9,116,923	$396,700		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)						$9,116,923	$1,458,800			$9,116,923	$364,700			$9,116,923	$364,700			$9,116,923	$396,700		$0	$0
15	CC	1024585311	BERNAL ANDRES	230301	30	$1,450,000	$232,000	EPS037	30	$1,450,000	$58,000	CCF22	30	$1,450,000	$58,000	14-11	30	$1,450,000	$63,100	30	$0	$0
16	CC	1070325857	LEGUIZAMON JULIE	25-14	30	$3,986,923	$638,000	EPS010	30	$3,986,923	$159,500	CCF22	30	$3,986,923	$159,500	14-11	30	$3,986,923	$173,500	30	$0	$0
17	CC	1018436083	MARTINEZ ELIANA	230301	30	$3,680,000	$588,800	EPS010	30	$3,680,000	$147,200	CCF22	30	$3,680,000	$147,200	14-11	30	$3,680,000	$160,100	30	$0	$0
Total			**Afiliados(13)**			$29,703,847	$4,752,900			$39,703,847	$1,588,300			$39,010,513	$1,560,500			$39,703,847	$633,500		$0	$0

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				12	$4,752,900	$0	$0	$4,752,900
COLPENSIONES	25-14	900,336,004	7	3	$1,283,200	$0	$0	$1,283,200
PORVENIR	230301	800,224,808	8	6	$2,672,800	$0	$0	$2,672,800
PROTECCION	230201	800,229,739	0	3	$796,900	$0	$0	$796,900
ARL (ADMINISTRADORAS: 1)				13	$633,500	$0	$0	$633,500
ARL SURA	14-11	890,903,790	5	13	$633,500	$0	$0	$633,500
CCF (ADMINISTRADORAS: 2)				13	$1,560,500	$0	$0	$1,560,500
COLSUBSIDIO	CCF22	860,007,336	1	12	$1,508,500	$0	$0	$1,508,500
COMPENSAR	CCF24	860,066,942	7	1	$52,000	$0	$0	$52,000
EPS (ADMINISTRADORAS: 7)				13	$1,588,300	$0	$0	$1,588,300
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	$600,000	$0	$0	$600,000
COMPENSAR	EPS008	860,066,942	7	1	$52,000	$0	$0	$52,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$383,300	$0	$0	$383,300
FAMISANAR	EPS017	830,003,564	7	2	$186,500	$0	$0	$186,500
NUEVA E.P.S.	EPS037	900,156,264	2	2	$167,300	$0	$0	$167,300
SALUD TOTAL	EPS002	800,130,907	4	1	$52,000	$0	$0	$52,000
SANITAS	EPS005	800,251,440	6	2	$147,200	$0	$0	$147,200
TOTAL				**13**	**$8,535,200**	**$0**	**$0**	**$8,535,200**