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
2024-07	2024-08	828209194	9471111177	E	2024/08/08	2024/08/06	BANCO PICHINCHA S.A.	0	$5,415,500

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 (8 Afiliados)						$20,420,809	$3,325,800			$20,420,809	$817,200			$19,947,352	$798,200			$20,420,809	$474,300		$0	$0
Centro de Trabajo: ADMINISTRATIVO CAMPO (1 Afiliados)						$5,800,000	$986,000			$5,800,000	$232,000			$5,800,000	$232,000			$5,800,000	$403,700		$0	$0
Ciudad: FLORIDABLANCA Depto: SANTANDER (1 Afiliados)						$5,800,000	$986,000			$5,800,000	$232,000			$5,800,000	$232,000			$5,800,000	$403,700		$0	$0
1	CC	1098720597	JARAMILLO LUZ	25-14	30	$5,800,000	$986,000	EPS037	30	$5,800,000	$232,000	CCF40	30	$5,800,000	$232,000	14-11	30	$5,800,000	$403,700	30	$0	$0
Centro de Trabajo: ADMO 2 (7 Afiliados)						$14,620,809	$2,339,800			$14,620,809	$585,200			$14,147,352	$566,200			$14,620,809	$70,600		$0	$0
Ciudad: FLORIDABLANCA Depto: SANTANDER (7 Afiliados)						$14,620,809	$2,339,800			$14,620,809	$585,200			$14,147,352	$566,200			$14,620,809	$70,600		$0	$0
2	CC	1098622039	ARIAS YULI	230201	29	$2,320,000	$371,200	EPS046	29	$2,320,000	$92,800	CCF40	29	$2,320,000	$92,800	14-11	29	$2,320,000	$12,200	29	$0	$0
3	CC	1098622039	ARIAS YULI	230201	1	$80,000	$12,800	EPS046	1	$80,000	$3,200	CCF40	1	$80,000	$3,200	14-11	1	$80,000	$0	1	$0	$0
4	CC	1098724065	BARAJAS YENI	230301	29	$3,383,334	$541,400	EPS005	29	$3,383,334	$135,400	CCF40	29	$3,383,334	$135,400	14-11	29	$3,383,334	$17,700	29	$0	$0
5	CC	1098724065	BARAJAS YENI	230301	1	$116,667	$18,700	EPS005	1	$116,667	$4,700	CCF40	1	$116,667	$4,700	14-11	1	$116,667	$0	1	$0	$0
6	CC	91262098	BELTRAN GELVER	230201	15	$1,050,000	$168,000	EPS002	15	$1,050,000	$42,000	CCF40	15	$1,050,000	$42,000	14-11	15	$1,050,000	$5,500	15	$0	$0
7	CC	1019101343	GARCIA DAYANITH	25-14	28	$1,814,400	$290,400	EPS046	28	$1,814,400	$72,600	CCF40	28	$1,814,400	$72,600	14-11	28	$1,814,400	$9,500	28	$0	$0
8	CC	1019101343	GARCIA DAYANITH	25-14	2	$129,600	$20,800	EPS046	2	$129,600	$5,200	CCF40	2	$129,600	$5,200	14-11	2	$129,600	$0	2	$0	$0
9	CC	1098730284	MATEUS JESUS	230301	20	$2,029,000	$324,700	MIN002	20	$2,029,000	$81,200	CCF40	20	$2,029,000	$81,200	14-11	20	$2,029,000	$10,600	20	$0	$0
10	CC	1098730284	MATEUS JESUS	230301	10	$777,807	$124,500	MIN002	10	$777,807	$31,200	CCF40	3	$304,350	$12,200	14-11	10	$777,807	$0	3	$0	$0
11	CC	63557417	ROJAS NEIDY	230301	29	$1,256,667	$201,100	MIN002	29	$1,256,667	$50,300	CCF40	29	$1,256,667	$50,300	14-11	29	$1,256,667	$6,600	29	$0	$0
12	CC	63557417	ROJAS NEIDY	230301	1	$43,334	$7,000	MIN002	1	$43,334	$1,800	CCF40	1	$43,334	$1,800	14-11	1	$43,334	$0	1	$0	$0
13	CC	1005482528	SUAREZ JUAN	25-14	30	$1,620,000	$259,200	EPS046	30	$1,620,000	$64,800	CCF40	30	$1,620,000	$64,800	14-11	30	$1,620,000	$8,500	30	$0	$0
Total			**Afiliados(8)**			$20,420,809	$3,325,800			$20,420,809	$817,200			$19,947,352	$798,200			$20,420,809	$474,300		$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)				8	$3,325,800	$0	$0	$3,325,800
COLPENSIONES	25-14	900,336,004	7	3	$1,556,400	$0	$0	$1,556,400
PORVENIR	230301	800,224,808	8	3	$1,217,400	$0	$0	$1,217,400
PROTECCION	230201	800,229,739	0	2	$552,000	$0	$0	$552,000
ARL (ADMINISTRADORAS: 1)				8	$474,300	$0	$0	$474,300
ARL SURA	14-11	890,903,790	5	8	$474,300	$0	$0	$474,300
CCF (ADMINISTRADORAS: 1)				8	$798,200	$0	$0	$798,200
COMFENALCO SANTANDER	CCF40	890,201,578	7	8	$798,200	$0	$0	$798,200
EPS (ADMINISTRADORAS: 5)				8	$817,200	$0	$0	$817,200
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	2	$164,500	$0	$0	$164,500
NUEVA E.P.S.	EPS037	900,156,264	2	1	$232,000	$0	$0	$232,000
SALUD MIA EPS	EPS046	900,914,254	1	3	$238,600	$0	$0	$238,600
SALUD TOTAL	EPS002	800,130,907	4	1	$42,000	$0	$0	$42,000
SANITAS	EPS005	800,251,440	6	1	$140,100	$0	$0	$140,100
TOTAL				**8**	**$5,415,500**	**$0**	**$0**	**$5,415,500**