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	INTERVENTORIAS	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	20240806161247314469	9471097892	E	2024/08/08	2024/08/08	BANCO AV VILLAS	0	$15,745,300

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
Sucursal: INTERVENTORIAS (18 Afiliados)						$51,271,700	$8,265,600			$51,271,700	$2,124,300			$51,271,700	$1,911,800			$51,271,700	$3,318,600		$2,500,000	$125,000
Centro de Trabajo: INTERVENTORIAS (18 Afiliados)						$51,271,700	$8,265,600			$51,271,700	$2,124,300			$51,271,700	$1,911,800			$51,271,700	$3,318,600		$2,500,000	$125,000
Ciudad: FLORIDABLANCA Depto: SANTANDER (18 Afiliados)						$51,271,700	$8,265,600			$51,271,700	$2,124,300			$51,271,700	$1,911,800			$51,271,700	$3,318,600		$2,500,000	$125,000
1	CC	1098668541	BAUTISTA ZAYRA	230301	30	$3,121,000	$499,400	EPS005	30	$3,121,000	$124,900	CCF40	30	$3,121,000	$124,900	14-11	30	$3,121,000	$217,300	30	$0	$0
2	CC	1054679289	CAMACHO JHON	230301	29	$3,480,000	$556,800	ESSC24	29	$3,480,000	$139,200	CCF40	29	$3,480,000	$139,200	14-11	29	$3,480,000	$242,300	29	$0	$0
3	CC	1054679289	CAMACHO JHON	230301	1	$120,000	$19,200	ESSC24	1	$120,000	$4,800	CCF40	1	$120,000	$4,800	14-11	1	$120,000	$0	1	$0	$0
4	CC	91494927	DULCEY JORGE	25-14	30	$2,050,000	$328,000	EPS002	30	$2,050,000	$82,000	CCF40	30	$2,050,000	$82,000	14-11	30	$2,050,000	$142,700	30	$0	$0
5	CC	1101684080	HERRERA DIEGO	230201	30	$2,400,000	$384,000	EPS002	30	$2,400,000	$96,000	CCF40	30	$2,400,000	$96,000	14-11	30	$2,400,000	$167,100	30	$0	$0
6	CC	1234340745	LOPEZ MARLON	230301	30	$3,600,000	$576,000	EPS042	30	$3,600,000	$144,000	CCF40	30	$3,600,000	$144,000	14-11	30	$3,600,000	$250,600	30	$0	$0
7	CC	37726063	LUNA LUZ	25-14	30	$3,480,000	$556,800	EPS002	30	$3,480,000	$0	CCF40	30	$3,480,000	$0	14-11	30	$3,480,000	$0	30	$0	$0
8	CC	1100949492	MANCILLA EDUAR	230201	30	$3,120,700	$499,400	EPS010	30	$3,120,700	$124,900	CCF40	30	$3,120,700	$124,900	14-11	30	$3,120,700	$217,300	30	$0	$0
9	CC	91259274	MANTILLA CESAR	25-14	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$312,500	CCF40	30	$2,500,000	$100,000	14-11	30	$2,500,000	$174,000	30	$2,500,000	$125,000
10	CC	1098757422	MARTINEZ JORGE	230301	12	$1,000,000	$160,000	EPS005	12	$1,000,000	$40,000	CCF40	12	$1,000,000	$40,000	14-11	12	$1,000,000	$69,600	12	$0	$0
11	CC	74085419	ORDUZ JOSE	230301	30	$3,600,000	$576,000	EPS037	30	$3,600,000	$144,000	CCF40	30	$3,600,000	$144,000	14-11	30	$3,600,000	$250,600	30	$0	$0
12	CC	1010156184	ORDUZ LAURA	230301	30	$2,100,000	$336,000	EPS041	30	$2,100,000	$84,000	CCF40	30	$2,100,000	$84,000	14-11	30	$2,100,000	$146,200	30	$0	$0
13	CC	91538070	PARDO GERMAN	230201	30	$3,000,000	$480,000	EPS041	30	$3,000,000	$120,000	CCF40	30	$3,000,000	$120,000	14-11	30	$3,000,000	$208,800	30	$0	$0
14	CC	1098692672	REYES RONALD	230301	30	$2,800,000	$448,000	EPS017	30	$2,800,000	$112,000	CCF40	30	$2,800,000	$112,000	14-11	30	$2,800,000	$194,900	30	$0	$0
15	CC	1005257715	SARMIENTO WENDY	230201	30	$1,500,000	$240,000	EPS010	30	$1,500,000	$60,000	CCF40	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
16	CC	1096952803	SIERRA CRISTIAN	230301	30	$2,500,000	$400,000	EPS017	30	$2,500,000	$100,000	CCF40	30	$2,500,000	$100,000	14-11	30	$2,500,000	$174,000	30	$0	$0
17	CC	91276127	SOLANO ALVARO	25-14	30	$6,200,000	$1,054,000	EPS005	30	$6,200,000	$248,000	CCF40	30	$6,200,000	$248,000	14-11	30	$6,200,000	$431,600	30	$0	$0
18	CC	63436631	VILLAMIL YASMIN	230301	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF40	30	$2,500,000	$100,000	14-11	30	$2,500,000	$174,000	30	$0	$0
19	CC	1098752434	VILLAMIZAR JHERSON	230201	30	$2,200,000	$352,000	EPS041	30	$2,200,000	$88,000	CCF40	30	$2,200,000	$88,000	14-11	30	$2,200,000	$153,200	30	$0	$0
Total			**Afiliados(18)**			$51,271,700	$8,265,600			$51,271,700	$2,124,300			$51,271,700	$1,911,800			$51,271,700	$3,318,600		$2,500,000	$125,000

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2024-07	2024-08	20240806161247314469	9471097892	E	2024/08/08	2024/08/08	BANCO AV VILLAS	0	$15,745,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				18	$8,265,600	$0	$0	$8,265,600
COLPENSIONES	25-14	900,336,004	7	4	$2,338,800	$0	$0	$2,338,800
PORVENIR	230301	800,224,808	8	9	$3,971,400	$0	$0	$3,971,400
PROTECCION	230201	800,229,739	0	5	$1,955,400	$0	$0	$1,955,400
ARL (ADMINISTRADORAS: 1)				18	$3,318,600	$0	$0	$3,318,600
ARL SURA	14-11	890,903,790	5	18	$3,318,600	$0	$0	$3,318,600
CCF (ADMINISTRADORAS: 1)				18	$1,911,800	$0	$0	$1,911,800
COMFENALCO SANTANDER	CCF40	890,201,578	7	18	$1,911,800	$0	$0	$1,911,800
EPS (ADMINISTRADORAS: 8)				18	$2,124,300	$0	$0	$2,124,300
COOSALUD EPS	EPS042	900,226,715	3	1	$144,000	$0	$0	$144,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$144,000	$0	$0	$144,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$184,900	$0	$0	$184,900
FAMISANAR	EPS017	830,003,564	7	2	$212,000	$0	$0	$212,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$144,000	$0	$0	$144,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$292,000	$0	$0	$292,000
SALUD TOTAL	EPS002	800,130,907	4	3	$178,000	$0	$0	$178,000
SANITAS	EPS005	800,251,440	6	5	$825,400	$0	$0	$825,400
ICBF (ADMINISTRADORAS: 1)				1	$75,000	$0	$0	$75,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$75,000	$0	$0	$75,000
SENA (ADMINISTRADORAS: 1)				1	$50,000	$0	$0	$50,000
SENA	PASENA	899,999,034	1	1	$50,000	$0	$0	$50,000
TOTAL				18	$15,745,300	$0	$0	$15,745,300