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 901829513	4	CONSORCIO INGESCOR R 2023	B - MENOS DE 200 COTIZANTES	CONSORCIO INGESCOR R 2023	CALLE 47 NUMERO 2 - 69	MOMPOS-BOLIVAR	3176401651	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	975251711	9475336253	E	2024/10/03	2024/10/11	BANCOLOMBIA	8	$10,321,600

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CONSORCIO INGESCOR R 2023 (9 Afiliados)																							$21,211,288	$3,262,600			$21,211,288	$717,100			$21,211,288	$717,100			$21,211,288		$1,247,400		$0	$0		$5,944,200
Centro de Trabajo: PRINCIPAL (9 Afiliados)																							$21,211,288	$3,262,600			$21,211,288	$717,100			$21,211,288	$717,100			$21,211,288		$1,247,400		$0	$0		$5,944,200
Ciudad: MOMPOS Depto: BOLIVAR (9 Afiliados)																							$21,211,288	$3,262,600			$21,211,288	$717,100			$21,211,288	$717,100			$21,211,288		$1,247,400		$0	$0		$5,944,200
1	CC	1096203101	ACOSTA CAMARGO CARLOS ALBERTO	X	X																230301	3	$498,135	$79,800	EPS005	3	$498,135	$20,000	CCF08	3	$498,135	$20,000	14-11	3	$498,135	6.960%	$34,700	3	$0	$0	Si	$154,500
2	CC	78689846	AMAYA CARO PASTOR																		25-14	30	$4,981,348	$797,100	EPS002	30	$4,981,348	$199,300	CCF08	30	$4,981,348	$199,300	14-11	30	$4,981,348	6.960%	$346,800	30	$0	$0	Si	$1,542,500
3	CC	78690478	GALLEGO SILVA JORGE LUIS	X	X																231001	2	$439,072	$70,300	EPS010	2	$439,072	$17,600	CCF08	2	$439,072	$17,600	14-11	2	$439,072	6.960%	$30,600	2	$0	$0	Si	$136,100
4	CC	50922397	LOPEZ MENDOZA AURA ELENA										X								25-14	15	$3,293,039	$395,200	EPS002	15	$3,293,039	$0	CCF08	15	$3,293,039	$0	14-11	15	$3,293,039	0.000%	$0	15	$0	$0	Si	$395,200
5	CC	50922397	LOPEZ MENDOZA AURA ELENA	X																	25-14	15	$3,293,039	$526,900	EPS002	15	$3,293,039	$131,800	CCF08	15	$3,293,039	$131,800	14-11	15	$3,293,039	6.960%	$229,200	15	$0	$0	Si	$1,019,700
6	CC	10766281	MARTINEZ MONTIEL JAVIER EDUARDO	X	X																230301	1	$219,536	$35,200	EPS002	1	$219,536	$8,800	CCF08	1	$219,536	$8,800	14-11	1	$219,536	6.960%	$15,300	1	$0	$0	Si	$68,100
7	CC	1053872978	MORILLO SALAZAR CAMILO ERNESTO																		230301	30	$1,581,826	$253,100	EPS005	30	$1,581,826	$63,300	CCF08	30	$1,581,826	$63,300	14-11	30	$1,581,826	6.960%	$110,100	30	$0	$0	Si	$489,800
8	CC	1073827783	PATERNINA PORTILLO JAELA PAOLA																		230301	30	$4,697,176	$751,600	ESSC07	30	$4,697,176	$187,900	CCF08	30	$4,697,176	$187,900	14-11	30	$4,697,176	6.960%	$327,000	30	$0	$0	Si	$1,454,400
9	CC	1079931767	POLO DE LA HOZ YANEIDI JUDITH																		230301	30	$1,581,826	$253,100	EPS041	30	$1,581,826	$63,300	CCF08	30	$1,581,826	$63,300	14-11	30	$1,581,826	6.960%	$110,100	30	$0	$0	Si	$489,800
10	CC	38195094	ROJAS PERDOMO LUZ MAYERLY	X	X																230301	4	$626,291	$100,300	EPS037	4	$626,291	$25,100	CCF08	4	$626,291	$25,100	14-11	4	$626,291	6.960%	$43,600	4	$0	$0	Si	$194,100

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ADMON 2 (1 Afiliados)																							$4,540,604	$726,500			$4,540,604	$181,700			$4,540,604	$181,700			$4,540,604		$316,100		$0	$0		$1,406,000
Centro de Trabajo: ADMON (1 Afiliados)																							$4,540,604	$726,500			$4,540,604	$181,700			$4,540,604	$181,700			$4,540,604		$316,100		$0	$0		$1,406,000
Ciudad: MONTERIA Depto: CORDOBA (1 Afiliados)																							$4,540,604	$726,500			$4,540,604	$181,700			$4,540,604	$181,700			$4,540,604		$316,100		$0	$0		$1,406,000
11	CC	1067945539	RIOS PARRA SEBASTIAN	X																	230301	29	$4,540,604	$726,500	EPS005	29	$4,540,604	$181,700	CCF16	29	$4,540,604	$181,700	14-11	29	$4,540,604	6.960%	$316,100	29	$0	$0	Si	$1,406,000

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: INGESCOR R 2023 (4 Afiliados)																							$9,402,601	$1,504,600			$9,402,601	$376,300			$9,402,601	$376,300			$9,402,601		$654,700		$0	$0		$2,911,900
Centro de Trabajo: ADMON (4 Afiliados)																							$9,402,601	$1,504,600			$9,402,601	$376,300			$9,402,601	$376,300			$9,402,601		$654,700		$0	$0		$2,911,900
Ciudad: SINCELEJO Depto: SUCRE (4 Afiliados)																							$9,402,601	$1,504,600			$9,402,601	$376,300			$9,402,601	$376,300			$9,402,601		$654,700		$0	$0		$2,911,900
12	CC	9173154	CHAMORRO PEREZ ROQUE JOAQUIN	X																	230301	29	$4,815,304	$770,500	EPS048	29	$4,815,304	$192,700	CCF41	29	$4,815,304	$192,700	14-11	29	$4,815,304	6.960%	$335,200	29	$0	$0	Si	$1,491,100
13	CC	1067940268	GARCIA JABIB EDUARD GABRIEL	X																	230301	29	$1,529,099	$244,700	ESSC07	29	$1,529,099	$61,200	CCF41	29	$1,529,099	$61,200	14-11	29	$1,529,099	6.960%	$106,500	29	$0	$0	Si	$473,600
14	CC	28968272	HERNANDEZ BARRAGAN MARIA SORLEY	X																	231001	29	$1,529,099	$244,700	EPS002	29	$1,529,099	$61,200	CCF41	29	$1,529,099	$61,200	14-11	29	$1,529,099	6.960%	$106,500	29	$0	$0	Si	$473,600
15	CC	1042426281	PARRA PERTUZ YURIS PAOLA	X																	230301	29	$1,529,099	$244,700	EPS037	29	$1,529,099	$61,200	CCF41	29	$1,529,099	$61,200	14-11	29	$1,529,099	6.960%	$106,500	29	$0	$0	Si	$473,600
Total			**Afiliados(14)**																				$35,154,493	$5,493,700			$35,154,493	$1,275,100			$35,154,493	$1,275,100			$35,154,493		$2,218,200		$0	$0		$10,262,100

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 901829513	4	CONSORCIO INGESCOR R 2023	B - MENOS DE 200 COTIZANTES	CONSORCIO INGESCOR R 2023	CALLE 47 NUMERO 2 - 69	MOMPOS-BOLIVAR	3176401651	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	975251711	9475336253	E	2024/10/03	2024/10/11	BANCOLOMBIA	8	$10,321,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				14	$5,493,700	$31,600	$0	$5,525,300
COLFONDOS	231001	800,227,940	6	2	$315,000	$1,900	$0	$316,900
COLPENSIONES	25-14	900,336,004	7	2	$1,719,200	$9,900	$0	$1,729,100
PORVENIR	230301	800,224,808	8	10	$3,459,500	$19,800	$0	$3,479,300
ARL (ADMINISTRADORAS: 1)				14	$2,218,200	$12,700	$0	$2,230,900
ARL SURA	14-11	890,903,790	5	14	$2,218,200	$12,700	$0	$2,230,900
CCF (ADMINISTRADORAS: 3)				14	$1,275,100	$7,500	$0	$1,282,600
COMFACOR	CCF16	891,080,005	1	1	$181,700	$1,100	$0	$182,800
COMFASUCRE	CCF41	892,200,015	5	4	$376,300	$2,200	$0	$378,500
COMFENALCO CARTAGENA	CCF08	890,480,023	7	9	$717,100	$4,200	$0	$721,300
EPS (ADMINISTRADORAS: 7)				14	$1,275,100	$7,700	$0	$1,282,800
EPS MUTUAL SER	EPS048	806,008,394	7	1	$192,700	$1,200	$0	$193,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$17,600	$200	$0	$17,800
MUTUAL SER	ESSC07	806,008,394	7	2	$249,100	$1,500	$0	$250,600
NUEVA E.P.S.	EPS037	900,156,264	2	2	$86,300	$500	$0	$86,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$63,300	$400	$0	$63,700
SALUD TOTAL	EPS002	800,130,907	4	4	$401,100	$2,300	$0	$403,400
SANITAS	EPS005	800,251,440	6	3	$265,000	$1,600	$0	$266,600
TOTAL				**14**	**$10,262,100**	**$59,500**	**$0**	**$10,321,600**