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 900386501	1	INGENIERIA CIVIL SERVICIOS Y SUMINISTROS S.A.S	B - MENOS DE 200 COTIZANTES	COLECTORES	KR 80B N°30A-45	MEDELLIN-ANTIOQUIA	5898981	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-03	2024-04	668800230	946793393	E	2024/04/02	2024/04/02	BANCOLOMBIA	0	$14,871,300

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: INGENISS (3 Afiliados)						$11,100,000	$1,776,000			$11,100,000	$444,000			$11,100,000	$444,000			$11,100,000	$772,500		$0	$0
Centro de Trabajo: 6960 RIESGO 5 (3 Afiliados)						$11,100,000	$1,776,000			$11,100,000	$444,000			$11,100,000	$444,000			$11,100,000	$772,500		$0	$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (3 Afiliados)						$11,100,000	$1,776,000			$11,100,000	$444,000			$11,100,000	$444,000			$11,100,000	$772,500		$0	$0
1	CC	1035870917	LAURA VANESSA ROJAS BERNAL	230301	30	$3,200,000	$512,000	EPS037	30	$3,200,000	$128,000	CCF04	30	$3,200,000	$128,000	14-11	30	$3,200,000	$222,700	30	$0	$0
2	CC	1007511967	CAMACHO MARIN DAYANA MELISA	25-14	30	$3,200,000	$512,000	EPS010	30	$3,200,000	$128,000	CCF04	30	$3,200,000	$128,000	14-11	30	$3,200,000	$222,700	30	$0	$0
3	CC	98505041	DURANGO ZORA SERGIO AMAURY	230301	30	$4,700,000	$752,000	EPS010	30	$4,700,000	$188,000	CCF04	30	$4,700,000	$188,000	14-11	30	$4,700,000	$327,100	30	$0	$0

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: FERNANDO (1 Afiliados)						$3,000,000	$480,000			$3,000,000	$120,000			$3,000,000	$120,000			$3,000,000	$15,700		$0	$0
Centro de Trabajo: FERNANDO (1 Afiliados)						$3,000,000	$480,000			$3,000,000	$120,000			$3,000,000	$120,000			$3,000,000	$15,700		$0	$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)						$3,000,000	$480,000			$3,000,000	$120,000			$3,000,000	$120,000			$3,000,000	$15,700		$0	$0
4	CC	98503761	RODRIGUEZ PINEDA FERNANDO JAVIER	230301	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF04	30	$3,000,000	$120,000	14-11	30	$3,000,000	$15,700	30	$0	$0

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: PROYECTO PERALES (12 Afiliados)						$19,656,000	$3,145,000			$19,656,000	$786,300			$19,656,000	$786,300			$19,656,000	$1,368,300		$0	$0
Centro de Trabajo: PROYECTO PERALES (12 Afiliados)						$19,656,000	$3,145,000			$19,656,000	$786,300			$19,656,000	$786,300			$19,656,000	$1,368,300		$0	$0
Ciudad: PUERTO TRIUNFO Depto: ANTIOQUIA (12 Afiliados)						$19,656,000	$3,145,000			$19,656,000	$786,300			$19,656,000	$786,300			$19,656,000	$1,368,300		$0	$0
5	CC	71481028	AMAYA AGUDELO JOSE MANUEL	230301	30	$3,000,000	$480,000	EPS037	30	$3,000,000	$120,000	CCF04	30	$3,000,000	$120,000	14-11	30	$3,000,000	$208,800	30	$0	$0
6	CC	1001444064	BARRERA GARIBELLO GUILLERMO ANDRES	230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
7	CC	10189913	BUSTOS MORALES JOSE GABRIEL	230301	30	$2,400,000	$384,000	EPS040	30	$2,400,000	$96,000	CCF04	30	$2,400,000	$96,000	14-11	30	$2,400,000	$167,100	30	$0	$0
8	CC	1036221477	GARCIA GOMEZ JHON ALEXANDER	230301	30	$1,300,000	$208,000	EPS040	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
9	CC	1001526193	GARCIA VILLEGAS JOHN ALEXANDER	230301	30	$1,500,000	$240,000	EPS040	30	$1,500,000	$60,000	CCF04	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
10	CC	1001443473	GONZALEZ MAYA ANDRES FELIPE	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
11	CC	1036222804	GONZALEZ COLORADO JOHN JAIRO	230301	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF04	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
12	CC	1007610740	GONZALEZ GARCIA LUIS JAVIER	230201	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
13	CC	1036134098	MORALES ZAPATA MARIA CRISTINA	230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF04	30	$2,000,000	$80,000	14-11	30	$2,000,000	$139,200	30	$0	$0
14	CC	1001443193	OROSCO GARCIA LEONARDO	231001	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
15	CC	1024526620	ORTEGA DORADO PAOLA ANDREA	230301	30	$1,456,000	$233,000	EPS037	30	$1,456,000	$58,300	CCF04	30	$1,456,000	$58,300	14-11	30	$1,456,000	$101,400	30	$0	$0
16	CC	77029042	PERALTA GUERRA JUAN DE DIOS	231001	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0

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: PROYECTO SIERRA (9 Afiliados)						$14,900,000	$2,384,000			$14,900,000	$596,000			$14,900,000	$596,000			$14,900,000	$1,037,200		$0	$0
Centro de Trabajo: PROYECTO SIERRA (9 Afiliados)						$14,900,000	$2,384,000			$14,900,000	$596,000			$14,900,000	$596,000			$14,900,000	$1,037,200		$0	$0

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Resumen General de Pago

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
Ciudad: PUERTO NARE Depto: ANTIOQUIA (9 Afiliados)						**$14,900,000**	**$2,384,000**			**$14,900,000**	**$596,000**			**$14,900,000**	**$596,000**			**$14,900,000**	**$1,037,200**		**$0**	**$0**
17	CC	21854633	AMAYA TOBON LADY INDIRA	230301	30	$3,000,000	$480,000	EPS040	30	$3,000,000	$120,000	CCF04	30	$3,000,000	$120,000	14-11	30	$3,000,000	$208,800	30	$0	$0
18	CC	1007396801	DUSAN AGUDELO YOVER ALEXANDER	230301	30	$1,300,000	$208,000	EPS040	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
19	CC	1039704961	GARCIA GONZALEZ KEVIN ANDRES	25-14	30	$1,500,000	$240,000	EPS040	30	$1,500,000	$60,000	CCF04	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
20	CC	98504384	GARCIA GARCIA WILSON ALBEIRO	230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-11	30	$ 1,300,000	$90,500	30	$0	$0
21	CC	1007511871	JARAMILLO PIEDRAHITA DANIEL SANTIAGO	230201	30	$1,300,000	$208,000	EPS040	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-11	30	$ 1,300,000	$90,500	30	$0	$0
22	CC	21940072	LONDOÑO LINA PATRICIA	230301	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
23	CC	70167489	MOLINA JIMENEZ JEFERSON ALEXANDER	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
24	CC	1036134335	RENGIFO LOAIZA DIEGO ANDRES	230301	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF04	30	$1,500,000	$60,000	14-11	30	$ 1,500,000	$104,400	30	$0	$0
25	CC	12135748	SOTO PENAGOS JOSE WALTER	230301	30	$2,400,000	$384,000	EPS037	30	$2,400,000	$96,000	CCF04	30	$2,400,000	$96,000	14-11	30	$2,400,000	167,100	30	$0	$0
Total			**Afiliados(25)**			**$48,656,000**	**$7,785,000**			**$48,656,000**	**$1,946,300**			**$48,656,000**	**$1,946,300**			**$48,656,000**	**$3,193,700**		**$0**	**$0**

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 900386501	1	INGENIERIA CIVIL SERVICIOS Y SUMINISTROS S.A.S	B - MENOS DE 200 COTIZANTES	COLECTORES	KR 80B N°30A-45	MEDELLIN-ANTIOQUIA	5898981	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-03	2024-04	668800230	946793393	E	2024/02/02	2024/02/02	BANCOLOMBIA	0	$14,871,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				25	$7,785,000	$0	$0	$5,535,800
COLFONDOS	231001	800,227,940	6	2	$416,000	$0	$0	$250,300
COLPENSIONES	25-14	900,336,004	7	2	$752,000	$0	$0	$463,700
PORVENIR	230301	800,224,808	8	18	$5,993,000	$0	$0	$4,163,800
PROTECCION	230201	800,229,739	0	3	$624,000	$0	$0	$285,100
ARL (ADMINISTRADORAS: 1)				25	$3,193,700	$0	$0	$2,214,500
ARL SURA	14-11	890,903,790	5	25	$3,193,700	$0	$0	$2,053,100
CCF (ADMINISTRADORAS: 1)				25	$1,946,300	$0	$0	$1,383,800
COMFAMA	CCF04	890,900,841	9	25	$1,946,300	$0	$0	$1,290,800
EPS (ADMINISTRADORAS: 6)				25	$1,946,300	$0	$0	$1,383,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$52,000	$0	$0	$3,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$368,000	$0	$0	$272,800
FAMISANAR	EPS017	830,003,564	7	1	$52,000	$0	$0	$52,200
NUEVA E.P.S.	EPS037	900,156,264	2	12	$862,300	$0	$0	$587,000
SANITAS	EPS005	800,251,440	6	1	$120,000	$0	$0	$120,400
SAVIA SALUD	EPS040	900,604,350	0	7	$492,000	$0	$0	$255,100
TOTAL				**25**	**$14,871,300**	**$0**	**$0**	**$14,871,300**