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 900140436	2	INGENIERIA Y CONSULTORIA GLOBAL LTDA	B - MENOS DE 200 COTIZANTES	INGENIERIA Y CONSULTORIA GLOBAL	Calle 150 # 10 - 60	BOGOTA-BOGOTA D.E.	7527681	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	965654797	9474988031	E	2024/10/09	2024/10/07	BANCOLOMBIA	0	$5,439,100

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: INGENIERIA Y CONSULTORIA GLOBAL (9 Afiliados)																						$18,300,000	$3,003,000			$18,300,000	$732,000			$17,000,000	$680,000			$18,300,000		$680,700		$0	$0		$5,095,700
Centro de Trabajo: RIESGO 1 (6 Afiliados)																						$9,110,000	$1,457,600			$9,110,000	$364,400			$7,810,000	$312,400			$9,110,000		$41,000		$0	$0		$2,175,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)																						$9,110,000	$1,457,600			$9,110,000	$364,400			$7,810,000	$312,400			$9,110,000		$41,000		$0	$0		$2,175,400
1	CC	1020768224	BEJARANO LINA																		230301	30	$1,800,000	$288,000	EPS002	30	$1,800,000	$72,000	CCF24	30	$1,800,000	$72,000	14-23	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
2	CC	1019030795	DIAZ DIEGO																		230201	30	$1,900,000	$304,000	EPS010	30	$1,900,000	$76,000	CCF24	30	$1,900,000	$76,000	14-23	30	$1,900,000	0.522%	$10,000	30	$0	$0	Si	$466,000
3	CC	1031148205	GALLEGO DIEGO	X																	230301	18	$1,860,000	$297,600	EPS008	18	$1,860,000	$74,400	CCF24	18	$1,860,000	$74,400	14-23	18	$1,860,000	0.522%	$9,800	18	$0	$0	Si	$456,200
4	CC	1000954385	GRANADOS YULIANA	X																	25-14	19	$950,000	$152,000	EPS008	19	$950,000	$38,000	CCF24	19	$950,000	$38,000	14-23	19	$950,000	0.522%	$5,000	19	$0	$0	Si	$233,000
5	CC	1000592242	MERCHAN ISABEL											X							25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF24	0	$0	$0	14-23	30	$1,300,000	0.000%	$0	0	$0	$0	Si	$260,000
6	CC	1012335207	VARGAS CIELO	X																	230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-23	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
Centro de Trabajo: RIESGO 5 (3 Afiliados)																						$9,190,000	$1,545,400			$9,190,000	$367,600			$9,190,000	$367,600			$9,190,000		$639,700		$0	$0		$2,920,300
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)																						$9,190,000	$1,545,400			$9,190,000	$367,600			$9,190,000	$367,600			$9,190,000		$639,700		$0	$0		$2,920,300
7	CC	1007383106	CONTRERAS JESUS	X	X																230201	9	$390,000	$62,400	EPS002	9	$390,000	$15,600	CCF24	9	$390,000	$15,600	14-23	9	$390,000	6.960%	$27,200	9	$0	$0	Si	$120,800
8	CC	79290050	CUBILLOS MARCO																		25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-23	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
9	CC	68296181	GALVIS FANY																		230301	30	$7,500,000	$1,275,000	EPS008	30	$7,500,000	$300,000	CCF24	30	$7,500,000	$300,000	14-23	30	$7,500,000	6.960%	$522,000	30	$0	$0	Si	$2,397,000

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: INGENIERIA Y CONSULTORIA GLOBAL SAS (1 Afiliados)																						$1,400,000	$224,000			$1,400,000	$56,000			$1,400,000	$56,000			$1,400,000		$7,400		$0	$0		$343,400
Centro de Trabajo: ICG - AMBIENTAL CARTAGENA (1 Afiliados)																						$1,400,000	$224,000			$1,400,000	$56,000			$1,400,000	$56,000			$1,400,000		$7,400		$0	$0		$343,400
Ciudad: CARTAGENA Depto: BOLIVAR (1 Afiliados)																						$1,400,000	$224,000			$1,400,000	$56,000			$1,400,000	$56,000			$1,400,000		$7,400		$0	$0		$343,400
10	CC	79903093	LASTRA FERNANDO																		231001	30	$1,400,000	$224,000	EPS002	30	$1,400,000	$56,000	CCF09	30	$1,400,000	$56,000	14-23	30	$1,400,000	0.522%	$7,400	30	$0	$0	Si	$343,400
Total			**Afiliados(10)**																			$19,700,000	$3,227,000			$19,700,000	$788,000			$18,400,000	$736,000			$19,700,000		$688,100		$0	$0		$5,439,100

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Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				10	$3,227,000	$0	$0	$3,227,000
COLFONDOS	231001	800,227,940	6	1	$224,000	$0	$0	$224,000
COLPENSIONES	25-14	900,336,004	7	3	$568,000	$0	$0	$568,000
PORVENIR	230301	800,224,808	8	4	$2,068,600	$0	$0	$2,068,600
PROTECCION	230201	800,229,739	0	2	$366,400	$0	$0	$366,400
ARL (ADMINISTRADORAS: 1)				10	$688,100	$0	$0	$688,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	10	$688,100	$0	$0	$688,100
CCF (ADMINISTRADORAS: 2)				10	$736,000	$0	$0	$736,000
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	1	$56,000	$0	$0	$56,000
COMPENSAR	CCF24	860,066,942	7	9	$680,000	$0	$0	$680,000
EPS (ADMINISTRADORAS: 4)				10	$788,000	$0	$0	$788,000
COMPENSAR	EPS008	860,066,942	7	3	$412,400	$0	$0	$412,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$128,000	$0	$0	$128,000
SALUD TOTAL	EPS002	800,130,907	4	3	$143,600	$0	$0	$143,600
SANITAS	EPS005	800,251,440	6	2	$104,000	$0	$0	$104,000
TOTAL				**10**	**$5,439,100**	**$0**	**$0**	**$5,439,100**