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 SAS	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
2024-11	2024-12	1114210401	9478708887	E	2024/12/10	2024/12/10	BANCOLOMBIA	0	$7,039,300

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	Días	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 (11 Afiliados)																							$24,326,668	$3,967,400			$24,326,668	$973,200			$23,633,334	$945,400			$24,326,668		$924,200		$0	$0		$6,810,200
Centro de Trabajo: RIESGO 1 (6 Afiliados)																							$11,286,667	$1,805,900			$11,286,667	$451,500			$11,200,000	$448,000			$11,286,667		$58,700		$0	$0		$2,764,100
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)																							$11,286,667	$1,805,900			$11,286,667	$451,500			$11,200,000	$448,000			$11,286,667		$58,700		$0	$0		$2,764,100
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																		230301	30	$3,100,000	$496,000	EPS008	30	$3,100,000	$124,000	CCF24	30	$3,100,000	$124,000	14-23	30	$3,100,000	0.522%	$16,200	30	$0	$0	Si	$760,200
4	CC	1000954385	GRANADOS YULIANA											X							25-14	2	$86,667	$13,900	EPS008	2	$86,667	$3,500	CCF24	0	$0	$0	14-23	2	$86,667	0.000%	$0	0	$0	$0	Si	$17,400
5	CC	1000954385	GRANADOS YULIANA																		25-14	28	$1,400,000	$224,000	EPS008	28	$1,400,000	$56,000	CCF24	28	$1,400,000	$56,000	14-23	28	$1,400,000	0.522%	$7,400	28	$0	$0	Si	$343,400
6	CC	1000592242	MERCHAN ISABEL																		25-14	30	$1,700,000	$272,000	EPS005	30	$1,700,000	$68,000	CCF24	30	$1,700,000	$68,000	14-23	30	$1,700,000	0.522%	$8,900	30	$0	$0	Si	$416,900
7	CC	1012335207	VARGAS CIELO																		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 (5 Afiliados)																							$13,040,001	$2,161,500			$13,040,001	$521,700			$12,433,334	$497,400			$13,040,001		$865,500		$0	$0		$4,046,100
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)																							$13,040,001	$2,161,500			$13,040,001	$521,700			$12,433,334	$497,400			$13,040,001		$865,500		$0	$0		$4,046,100
8	CC	1007383106	CONTRERAS JESUS	X																	230201	24	$1,040,000	$166,400	EPS002	24	$1,040,000	$41,600	CCF24	24	$1,040,000	$41,600	14-23	24	$1,040,000	6.960%	$72,400	24	$0	$0	Si	$322,000
9	CC	79290050	CUBILLOS MARCO											X							25-14	2	$86,667	$13,900	EPS005	2	$86,667	$3,500	CCF24	0	$0	$0	14-23	2	$86,667	0.000%	$0	0	$0	$0	Si	$17,400
10	CC	79290050	CUBILLOS MARCO																		25-14	28	$1,213,334	$194,200	EPS005	28	$1,213,334	$48,600	CCF24	28	$1,213,334	$48,600	14-23	28	$1,213,334	6.960%	$84,500	28	$0	$0	Si	$375,900
11	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
12	CC	80110241	GRANADOS MAIKOL											X							230201	12	$520,000	$83,200	EPS008	12	$520,000	$20,800	CCF24	0	$0	$0	14-23	12	$520,000	0.000%	$0	0	$0	$0	Si	$104,000
13	CC	80110241	GRANADOS MAIKOL																		230201	18	$1,080,000	$172,800	EPS008	18	$1,080,000	$43,200	CCF24	18	$1,080,000	$43,200	14-23	18	$1,080,000	6.960%	$75,200	18	$0	$0	Si	$334,400
14	CC	1002014083	PALACIO DIEGO																		230301	30	$1,600,000	$256,000	EPS037	30	$1,600,000	$64,000	CCF24	30	$1,600,000	$64,000	14-23	30	$1,600,000	6.960%	$111,400	30	$0	$0	Si	$495,400

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	Días	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)																							$933,334	$149,400			$933,334	$37,400			$933,334	$37,400			$933,334		$4,900		$0	$0		$229,100
Centro de Trabajo: ICG - AMBIENTAL CARTAGENA (1 Afiliados)																							$933,334	$149,400			$933,334	$37,400			$933,334	$37,400			$933,334		$4,900		$0	$0		$229,100
Ciudad: CARTAGENA Depto: BOLIVAR (1 Afiliados)																							$933,334	$149,400			$933,334	$37,400			$933,334	$37,400			$933,334		$4,900		$0	$0		$229,100
15	CC	79903093	LASTRA FERNANDO		X																231001	20	$933,334	$149,400	EPS002	20	$933,334	$37,400	CCF09	20	$933,334	$37,400	14-23	20	$933,334	0.522%	$4,900	20	$0	$0	Si	$229,100
Total			**Afiliados(12)**																				$25,260,002	$4,116,800			$25,260,002	$1,010,600			$24,566,668	$982,800			$25,260,002		$929,100		$0	$0		$7,039,300

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 SAS	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
2024-11	2024-12	1114210401	9478708887	E	2024/12/10	2024/12/10	BANCOLOMBIA	0	$7,039,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				12	$4,116,800	$0	$0	$4,116,800
COLFONDOS	231001	800,227,940	6	1	$149,400	$0	$0	$149,400
COLPENSIONES	25-14	900,336,004	7	3	$718,000	$0	$0	$718,000
PORVENIR	230301	800,224,808	8	5	$2,523,000	$0	$0	$2,523,000
PROTECCION	230201	800,229,739	0	3	$726,400	$0	$0	$726,400
ARL (ADMINISTRADORAS: 1)				12	$929,100	$0	$0	$929,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	12	$929,100	$0	$0	$929,100
CCF (ADMINISTRADORAS: 2)				12	$982,800	$0	$0	$982,800
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	1	$37,400	$0	$0	$37,400
COMPENSAR	CCF24	860,066,942	7	11	$945,400	$0	$0	$945,400
EPS (ADMINISTRADORAS: 5)				12	$1,010,600	$0	$0	$1,010,600
COMPENSAR	EPS008	860,066,942	7	4	$547,500	$0	$0	$547,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$128,000	$0	$0	$128,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$64,000	$0	$0	$64,000
SALUD TOTAL	EPS002	800,130,907	4	3	$151,000	$0	$0	$151,000
SANITAS	EPS005	800,251,440	6	2	$120,100	$0	$0	$120,100
TOTAL				**12**	**$7,039,300**	**$0**	**$0**	**$7,039,300**