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 901712408	5	CONSORCIO GESA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 31 51 74 ED TORRE MARDEL OF 1110	BUCARAMANGA-SANTANDER	6400000	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	1100677795	9478506994	E	2024/12/04	2024/12/04	BANCO DAVIVIENDA	0	$17,508,400

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: PRINCIPAL (20 Afiliados)																								$57,045,719	$9,179,600			$57,045,719	$2,274,100			$58,754,052	$2,342,500			$57,045,719		$3,712,200		$0	$0		$17,508,400
Centro de Trabajo: ADMIN (2 Afiliados)																								$3,800,000	$608,000			$3,800,000	$152,000			$3,800,000	$152,000			$3,800,000		$19,900		$0	$0		$931,900
Ciudad: BUCARAMANGA Depto: SANTANDER (2 Afiliados)																								$3,800,000	$608,000			$3,800,000	$152,000			$3,800,000	$152,000			$3,800,000		$19,900		$0	$0		$931,900
1	CC	1117132100	MONSALVE SAMUEL																			23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
2	CC	1098754388	RUBIANO ANDREA																			23030 1	30	$2,500,000	$400,000	EPS010	30	$2,500,000	$100,000	CCF39	30	$2,500,000	$100,000	14-11	30	$2,500,000	0.522%	$13,100	30	$0	$0	Si	$613,100
Centro de Trabajo: Principal (18 Afiliados)																								$53,245,719	$8,571,600			$53,245,719	$2,122,100			$54,954,052	$2,190,500			$53,245,719		$3,692,300		$0	$0		$16,576,500
Ciudad: BUCARAMANGA Depto: SANTANDER (18 Afiliados)																								$53,245,719	$8,571,600			$53,245,719	$2,122,100			$54,954,052	$2,190,500			$53,245,719		$3,692,300		$0	$0		$16,576,500
3	CC	1098781029	ALMARIO YAINER										X									23030 1	2	$200,000	$24,000	EPS005	2	$200,000	$0	CCF39	2	$200,000	$0	14-11	2	$200,000	0.000%	$0	2	$0	$0	Si	$24,000
4	CC	1098781029	ALMARIO YAINER																			23030 1	28	$2,800,000	$448,000	EPS005	28	$2,800,000	$112,000	CCF39	28	$2,800,000	$112,000	14-11	28	$2,800,000	6.960%	$194,900	28	$0	$0	Si	$866,900
5	CC	1098607642	CALDERON LEANDRO																			23030 1	30	$5,000,000	$800,000	EPS037	30	$5,000,000	$200,000	CCF39	30	$5,000,000	$200,000	14-11	30	$5,000,000	6.960%	$348,000	30	$0	$0	Si	$1,548,000
6	CC	63543341	CARRILLO MERCY									X										23030 1	30	$3,208,714	$513,400	EPS010	30	$3,208,714	$128,400	CCF39	30	$3,208,714	$128,400	14-11	30	$3,208,714	6.960%	$223,400	30	$0	$0	Si	$993,600
7	CC	1005136766	CONTRERAS MANUEL									X										23030 1	30	$1,356,527	$217,100	EPS017	30	$1,356,527	$54,300	CCF39	30	$1,356,527	$54,300	14-11	30	$1,356,527	6.960%	$94,500	30	$0	$0	Si	$420,200
8	CC	13717235	ESCAMILLA RENE																			23020 1	30	$3,500,000	$560,000	EPS037	30	$3,500,000	$140,000	CCF39	30	$3,500,000	$140,000	14-11	30	$3,500,000	6.960%	$243,600	30	$0	$0	Si	$1,083,600
9	CC	1098780513	FERREIRA MARIA																		X	23030 1	30	$3,000,000	$480,000	EPS002	30	$3,000,000	$120,000	CCF39	30	$4,708,333	$188,400	14-11	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si	$997,200
10	CC	91265828	GAMBOA VICTOR																			25-14	30	$2,500,000	$400,000	EPS037	30	$2,500,000	$100,000	CCF39	30	$2,500,000	$100,000	14-11	30	$2,500,000	6.960%	$174,000	30	$0	$0	Si	$774,000
11	CC	12436601	GUTIERREZ JUAN																			23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
12	CC	1098622657	HERRERA CARLOS									X										23020 1	30	$2,982,625	$477,300	EPS010	30	$2,982,625	$119,400	CCF39	30	$2,982,625	$119,400	14-11	30	$2,982,625	6.960%	$207,600	30	$0	$0	Si	$923,700
13	CC	1095811590	MANCILLA LEIDY																			23030 1	30	$3,000,000	$480,000	EPS037	30	$3,000,000	$120,000	CCF39	30	$3,000,000	$120,000	14-11	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si	$928,800
14	CC	1095940560	NARANJO JOHAN																			23030 1	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF39	30	$3,000,000	$120,000	14-11	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si	$928,800
15	CC	1098715189	ORTEGA HUGO																			25-14	30	$6,000,000	$1,020,000	EPS037	30	$6,000,000	$240,000	CCF39	30	$6,000,000	$240,000	14-11	30	$6,000,000	6.960%	$417,600	30	$0	$0	Si	$1,917,600
16	CC	1098623810	PRADA PEDRO																			23030 1	30	$3,500,000	$560,000	EPS010	30	$3,500,000	$140,000	CCF39	30	$3,500,000	$140,000	14-11	30	$3,500,000	6.960%	$243,600	30	$0	$0	Si	$1,083,600
17	PT	4292756	SANDOVAL JOSE									X										23030 1	30	$1,356,527	$217,100	EPS037	30	$1,356,527	$54,300	CCF39	30	$1,356,527	$54,300	14-11	30	$1,356,527	6.960%	$94,500	30	$0	$0	Si	$420,200
18	CC	1003204470	SANTAMARIA REYNER																			23020 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
19	CC	91487744	SOTO OSCAR																			23030 1	30	$4,000,000	$640,000	EPS005	30	$4,000,000	$160,000	CCF39	30	$4,000,000	$160,000	14-11	30	$4,000,000	6.960%	$278,400	30	$0	$0	Si	$1,238,400
20	CC	1098774478	TORRES ZULAY									X										23030 1	30	$1,741,326	$278,700	EPS046	30	$1,741,326	$69,700	CCF39	30	$1,741,326	$69,700	14-11	30	$1,741,326	6.960%	$121,200	30	$0	$0	Si	$539,300
21	CC	91494944	VALENCIA EDWIN																			23030 1	30	$3,500,000	$560,000	EPS046	30	$3,500,000	$140,000	CCF39	30	$3,500,000	$140,000	14-11	30	$3,500,000	6.960%	$243,600	30	$0	$0	Si	$1,083,600
Total			**Afiliados(20)**																					$57,045,719	$9,179,600			$57,045,719	$2,274,100			$58,754,052	$2,342,500			$57,045,719		$3,712,200		$0	$0		$17,508,400

aportes en línea

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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	1100677795	9478506994	E	2024/12/04	2024/12/04	BANCO DAVIVIENDA	0	$17,508,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				20	$9,179,600	$0	$0	$9,179,600
COLPENSIONES	25-14	900,336,004	7	2	$1,420,000	$0	$0	$1,420,000
PORVENIR	230301	800,224,808	8	15	$6,514,300	$0	$0	$6,514,300
PROTECCION	230201	800,229,739	0	3	$1,245,300	$0	$0	$1,245,300
ARL (ADMINISTRADORAS: 1)				20	$3,712,200	$0	$0	$3,712,200
ARL SURA	14-11	890,903,790	5	20	$3,712,200	$0	$0	$3,712,200
CCF (ADMINISTRADORAS: 1)				20	$2,342,500	$0	$0	$2,342,500
CAJASAN	CCF39	890,200,106	1	20	$2,342,500	$0	$0	$2,342,500
EPS (ADMINISTRADORAS: 6)				20	$2,274,100	$0	$0	$2,274,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$607,800	$0	$0	$607,800
FAMISANAR	EPS017	830,003,564	7	1	$54,300	$0	$0	$54,300
NUEVA E.P.S.	EPS037	900,156,264	2	9	$1,010,300	$0	$0	$1,010,300
SALUD MIA EPS	EPS046	900,914,254	1	2	$209,700	$0	$0	$209,700
SALUD TOTAL	EPS002	800,130,907	4	1	$120,000	$0	$0	$120,000
SANITAS	EPS005	800,251,440	6	2	$272,000	$0	$0	$272,000
TOTAL				**20**	**$17,508,400**	**$0**	**$0**	**$17,508,400**