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 |
| 2023-10 | 2023-11 | 268069511 | 9458810700 | E | 2023/11/03 | 2023/11/09 | BANCO DAVIVIENDA | 6 | $12,080,886 |

**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 (21 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $48,282,669 | $7,725,500 | | | $48,282,669 | $1,929,800 | | | $47,132,336 | $1,883,800 | | | $48,282,669 | | $3,202,400 | | $0 | $0 | | $14,741,500 |
| **Centro de Trabajo: ADMIN (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $1,160,000 | $185,600 | | | $1,160,000 | $46,400 | | | $1,160,000 | $46,400 | | | $1,160,000 | | $6,100 | | $0 | $0 | | $284,500 |
| Ciudad: BUCARAMANGA Depto: SANTANDER (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | $1,160,000 | $185,600 | | | $1,160,000 | $46,400 | | | $1,160,000 | $46,400 | | | $1,160,000 | | $6,100 | | $0 | $0 | | $284,500 |
| 1 | CC | 1117132100 | MONSALVE SAMUEL | | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,160,000 | $185,600 | EPS037 | 30 | $1,160,000 | $46,400 | CCF39 | 30 | $1,160,000 | $46,400 | 14-11 | 30 | $1,160,000 | 0.522% | $6,100 | 30 | $0 | $0 | Si | $284,500 |
| **Centro de Trabajo: Principal (20 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $47,122,669 | $7,539,900 | | | $47,122,669 | $1,883,400 | | | $45,972,336 | $1,837,400 | | | $47,122,669 | | $3,196,300 | | $0 | $0 | | $14,457,000 |
| Ciudad: BUCARAMANGA Depto: SANTANDER (20 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | $47,122,669 | $7,539,900 | | | $47,122,669 | $1,883,400 | | | $45,972,336 | $1,837,400 | | | $47,122,669 | | $3,196,300 | | $0 | $0 | | $14,457,000 |
| 2 | CC | 1098781029 | ALMARIO YAINER | | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $3,000,000 | $480,000 | EPS005 | 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 |
| 3 | CC | 1099545894 | ARDILA FERNEY | X | | | | | | | | | | | | | | | | | | 23020 1 | 26 | $1,005,334 | $160,900 | EPS041 | 26 | $1,005,334 | $40,300 | CCF39 | 26 | $1,005,334 | $40,300 | 14-11 | 26 | $1,005,334 | 6.960% | $70,000 | 26 | $0 | $0 | Si | $311,500 |
| 4 | CC | 63543341 | CARRILLO MERCY | | | | | | | | | | | | | | | | | | | 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 |
| 5 | CC | 1098755851 | CASTELLANOS DOMINGO | X | | | | | | | | | | | | | | | | | | 23030 1 | 26 | $1,005,334 | $160,900 | EPS002 | 26 | $1,005,334 | $40,300 | CCF39 | 26 | $1,005,334 | $40,300 | 14-11 | 26 | $1,005,334 | 6.960% | $70,000 | 26 | $0 | $0 | Si | $311,500 |
| 6 | 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 |
| 7 | CC | 1098780513 | FERREIRA MARIA | | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $3,000,000 | $480,000 | EPS002 | 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 |
| 8 | CC | 91265828 | GAMBOA VICTOR | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,500,000 | $400,000 | EPS017 | 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 |
| 9 | CC | 1098622657 | HERRERA CARLOS | | | | | | | | | | | | | | | | | | | 23020 1 | 30 | $2,800,000 | $448,000 | EPS010 | 30 | $2,800,000 | $112,000 | CCF39 | 30 | $2,800,000 | $112,000 | 14-11 | 30 | $2,800,000 | 6.960% | $194,900 | 30 | $0 | $0 | Si | $866,900 |
| 10 | CC | 91515440 | JAIMES LEONARDO | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,160,000 | $185,600 | ESSC24 | 30 | $1,160,000 | $46,400 | CCF39 | 30 | $1,160,000 | $46,400 | 14-11 | 30 | $1,160,000 | 6.960% | $80,800 | 30 | $0 | $0 | Si | $359,200 |
| 11 | CC | 1065900955 | MADARIAGA ANLLY | | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $2,800,000 | $448,000 | EPS041 | 30 | $2,800,000 | $112,000 | CCF39 | 30 | $2,800,000 | $112,000 | 14-11 | 30 | $2,800,000 | 6.960% | $194,900 | 30 | $0 | $0 | Si | $866,900 |
| 12 | 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 |
| 13 | CC | 1062907929 | MARTINEZ ADRIAN | | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,160,000 | $185,600 | EPS037 | 30 | $1,160,000 | $46,400 | CCF39 | 30 | $1,160,000 | $46,400 | 14-11 | 30 | $1,160,000 | 6.960% | $80,800 | 30 | $0 | $0 | Si | $359,200 |
| 14 | CC | 1100220438 | PICON CARLOS | | | | | | | | | | | | | | | | | | | 23090 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 |
| 15 | 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 |
| 16 | CC | 5046700 | ROJAS FERNANDO | | | | | | | | | | X | | | | | | | | | 23020 1 | 1 | $43,334 | $7,000 | EPS037 | 1 | $43,334 | $0 | CCF39 | 1 | $43,334 | $0 | 14-11 | 1 | $43,334 | 0.000% | $0 | 1 | $0 | $0 | Si | $7,000 |
| 17 | CC | 5046700 | ROJAS FERNANDO | | | | | | | | | | | | | | | | | | | 23020 1 | 29 | $1,256,667 | $201,100 | EPS037 | 29 | $1,256,667 | $50,300 | CCF39 | 29 | $1,256,667 | $50,300 | 14-11 | 29 | $1,256,667 | 6.960% | $87,500 | 29 | $0 | $0 | Si | $389,200 |
| 18 | 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 | 6.960% | $174,000 | 30 | $0 | $0 | Si | $774,000 |
| 19 | PT | 4292756 | SANDOVAL JOSE | | | | | | | | | | | | | | | | | X | | 23030 1 | 30 | $1,160,000 | $185,600 | EPS037 | 30 | $1,160,000 | $46,400 | CCF39 | 0 | $0 | $0 | 14-11 | 30 | $1,160,000 | 0.000% | $0 | 0 | $0 | $0 | Si | $232,000 |
| 20 | CC | 91161438 | SANGUINO YOBANY | X | X | | | | | | | | | | | | | | | X | | 23030 1 | 6 | $232,000 | $37,200 | EPS002 | 6 | $232,000 | $9,300 | CCF39 | 6 | $241,667 | $9,700 | 14-11 | 6 | $232,000 | 6.960% | $16,200 | 6 | $0 | $0 | Si | $72,400 |
| 21 | 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 |
| 22 | 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( 21)** | | | | | | | | | | | | | | | | | | | | | $48,282,669 | $7,725,500 | | | $48,282,669 | $1,929,800 | | | $47,132,336 | $1,883,800 | | | $48,282,669 | | $3,202,400 | | $0 | $0 | | $14,741,500 |

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 |
| 2023-10 | 2023-11 | 268069511 | 9458810700 | E | 2023/11/03 | 2023/11/09 | BANCO DAVIVIENDA | 6 | $12,080,886 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 21 | $7,725,500 | $46,100 | $0 | $7,771,600 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 2 | $585,600 | $3,500 | $0 | $589,100 |
| PORVENIR | 230301 | 800,224,808 | 8 | 14 | $5,282,900 | $31,500 | $0 | $5,314,400 |
| PROTECCION | 230201 | 800,229,739 | 0 | 4 | $1,377,000 | $8,200 | $0 | $1,385,200 |
| SKANDIA | 230901 | 800,253,055 | 2 | 1 | $480,000 | $2,900 | $0 | $482,900 |
| ARL (ADMINISTRADORAS: 1) | | | | 21 | $3,202,400 | $19,100 | $2,749,014 | $472,486 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 21 | $3,202,400 | $19,100 | $2,749,014 | $472,486 |
| CCF (ADMINISTRADORAS: 1) | | | | 21 | $1,883,800 | $11,300 | $0 | $1,895,100 |
| CAJASAN | CCF39 | 890,200,106 | 1 | 21 | $1,883,800 | $11,300 | $0 | $1,895,100 |
| EPS (ADMINISTRADORAS: 8) | | | | 21 | $1,929,800 | $11,900 | $0 | $1,941,700 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 1 | $46,400 | $300 | $0 | $46,700 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 4 | $472,000 | $2,900 | $0 | $474,900 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 1 | $100,000 | $600 | $0 | $100,600 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 7 | $569,500 | $3,400 | $0 | $572,900 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 2 | $152,300 | $1,000 | $0 | $153,300 |
| SALUD MIA EPS | EPS046 | 900,914,254 | 1 | 1 | $140,000 | $900 | $0 | $140,900 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 3 | $169,600 | $1,100 | $0 | $170,700 |
| SANITAS | EPS005 | 800,251,440 | 6 | 2 | $280,000 | $1,700 | $0 | $281,700 |
| **TOTAL** | | | | **21** | **$14,741,500** | **$88,400** | **$2,749,014** | **$12,080,886** |