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
2023-12	2024-01	376695453	9461130062	E	2024/01/04	2024/01/03	BANCO DAVIVIENDA	0	$14,671,100

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	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)																						$47,647,351	$7,623,700			$47,647,351	$1,906,000			$47,826,518	$1,913,200			$47,647,351		$3,228,200		$0	$0		$14,671,100
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 (19 Afiliados)																						$46,487,351	$7,438,100			$46,487,351	$1,859,600			$46,666,518	$1,866,800			$46,487,351		$3,222,100		$0	$0		$14,386,600
Ciudad: BUCARAMANGA Depto: SANTANDER (19 Afiliados)																						$46,487,351	$7,438,100			$46,487,351	$1,859,600			$46,666,518	$1,866,800			$46,487,351		$3,222,100		$0	$0		$14,386,600
2	CC	1098781029	ALMARIO YAINER									X									23030 1	30	$3,191,498	$510,700	EPS005	30	$3,191,498	$127,700	CCF39	30	$3,191,498	$127,700	14-11	30	$3,191,498	6.960%	$222,200	30	$0	$0	Si	$988,300
3	CC	1099545894	ARDILA FERNEY																		23020 1	30	$1,160,000	$185,600	EPS041	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
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	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
6	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
7	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
8	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
9	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
10	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
11	CC	1095811590	MANCILLA LEIDY											X							23030 1	2	$200,000	$32,000	EPS037	2	$200,000	$8,000	CCF39	0	$0	$0	14-11	2	$200,000	0.000%	$0	0	$0	$0	Si	$40,000
12	CC	1095811590	MANCILLA LEIDY																		23030 1	28	$2,800,000	$448,000	EPS037	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
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	1095940560	NARANJO JOHAN	X																	23030 1	12	$1,200,000	$192,000	EPS010	12	$1,200,000	$48,000	CCF39	12	$1,200,000	$48,000	14-11	12	$1,200,000	6.960%	$83,600	12	$0	$0	Si	$371,600
15	CC	1100220438	PICON CARLOS		X															X	23090 1	18	$1,800,000	$288,000	EPS037	18	$1,800,000	$72,000	CCF39	18	$2,179,167	$87,200	14-11	18	$1,800,000	6.960%	$125,300	18	$0	$0	Si	$572,500
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	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
18	PT	4292756	SANDOVAL JOSE																		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
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	$1,555,853	$249,000	EPS046	30	$1,555,853	$62,300	CCF39	30	$1,555,853	$62,300	14-11	30	$1,555,853	6.960%	$108,300	30	$0	$0	Si	$481,900
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)**																				$47,647,351	$7,623,700			$47,647,351	$1,906,000			$47,826,518	$1,913,200			$47,647,351		$3,228,200		$0	$0		$14,671,100

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
2023-12	2024-01	376695453	9461130062	E	2024/01/04	2024/01/03	BANCO DAVIVIENDA	0	$14,671,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				20	$7,623,700	$0	$0	$7,623,700
COLPENSIONES	25-14	900,336,004	7	2	$585,600	$0	$0	$585,600
PORVENIR	230301	800,224,808	8	14	$5,556,500	$0	$0	$5,556,500
PROTECCION	230201	800,229,739	0	3	$1,193,600	$0	$0	$1,193,600
SKANDIA	230901	800,253,055	2	1	$288,000	$0	$0	$288,000
ARL (ADMINISTRADORAS: 1)				20	$3,228,200	$0	$0	$3,228,200
ARL SURA	14-11	890,903,790	5	20	$3,228,200	$0	$0	$3,228,200
CCF (ADMINISTRADORAS: 1)				20	$1,913,200	$0	$0	$1,913,200
CAJASAN	CCF39	890,200,106	1	20	$1,913,200	$0	$0	$1,913,200
EPS (ADMINISTRADORAS: 8)				20	$1,906,000	$0	$0	$1,906,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$46,400	$0	$0	$46,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$520,000	$0	$0	$520,000
FAMISANAR	EPS017	830,003,564	7	1	$100,000	$0	$0	$100,000
NUEVA E.P.S.	EPS037	900,156,264	2	6	$471,200	$0	$0	$471,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$158,400	$0	$0	$158,400
SALUD MIA EPS	EPS046	900,914,254	1	2	$202,300	$0	$0	$202,300
SALUD TOTAL	EPS002	800,130,907	4	1	$120,000	$0	$0	$120,000
SANITAS	EPS005	800,251,440	6	2	$287,700	$0	$0	$287,700
TOTAL				**20**	**$14,671,100**	**$0**	**$0**	**$14,671,100**