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
2024-05	2024-06	687636441	9468345088	E	2024/06/06	2024/06/06	BANCO DAVIVIENDA	0	$16,683,200

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)																							$54,784,007	$8,825,700			$54,784,007	$2,191,500			$55,210,118	$2,208,600			$54,784,007		$3,457,400		$0	$0		$16,683,200
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 (19 Afiliados)																							$50,984,007	$8,217,700			$50,984,007	$2,039,500			$51,410,118	$2,056,600			$50,984,007		$3,437,500		$0	$0		$15,751,300
Ciudad: BUCARAMANGA Depto: SANTANDER (19 Afiliados)																							$50,984,007	$8,217,700			$50,984,007	$2,039,500			$51,410,118	$2,056,600			$50,984,007		$3,437,500		$0	$0		$15,751,300
3	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
4	CC	63543341	CARRILLO MERCY									X									23030 1	30	$3,335,121	$533,700	EPS010	30	$3,335,121	$133,500	CCF39	30	$3,335,121	$133,500	14-11	30	$3,335,121	6.960%	$232,200	30	$0	$0	Si	$1,032,900
5	CC	1005136766	CONTRERAS MANUEL	X								X									23030 1	6	$294,756	$47,200	EPS017	6	$294,756	$11,800	CCF39	6	$294,756	$11,800	14-11	6	$294,756	6.960%	$20,600	6	$0	$0	Si	$91,400
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									X									23030 1	30	$3,079,791	$492,800	EPS002	30	$3,079,791	$123,200	CCF39	30	$3,079,791	$123,200	14-11	30	$3,079,791	6.960%	$214,400	30	$0	$0	Si	$953,600
8	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
9	CC	1098622657	HERRERA CARLOS									X									23020 1	30	$2,954,900	$472,800	EPS010	30	$2,954,900	$118,200	CCF39	30	$2,954,900	$118,200	14-11	30	$2,954,900	6.960%	$205,700	30	$0	$0	Si	$914,900
10	CC	91515440	JAIMES LEONARDO									X									25-14	30	$1,334,756	$213,600	ESSC24	30	$1,334,756	$53,400	CCF39	30	$1,334,756	$53,400	14-11	30	$1,334,756	6.960%	$92,900	30	$0	$0	Si	$413,300
11	CC	1065900955	MADARIAGA ANLLY									X									23030 1	30	$2,844,683	$455,200	EPS041	30	$2,844,683	$113,800	CCF39	30	$2,844,683	$113,800	14-11	30	$2,844,683	6.960%	$198,000	30	$0	$0	Si	$880,800
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		X															X	23030 1	24	$1,040,000	$166,400	EPS037	24	$1,040,000	$41,600	CCF39	24	$1,466,111	$58,700	14-11	24	$1,040,000	6.960%	$72,400	24	$0	$0	Si	$339,100
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													X					25-14	8	$1,600,000	$272,000	EPS037	8	$1,600,000	$64,000	CCF39	8	$1,600,000	$64,000	14-11	8	$1,600,000	0.000%	$0	8	$0	$0	Si	$400,000
16	CC	1098715189	ORTEGA HUGO																		25-14	22	$4,400,000	$748,000	EPS037	22	$4,400,000	$176,000	CCF39	22	$4,400,000	$176,000	14-11	22	$4,400,000	6.960%	$306,300	22	$0	$0	Si	$1,406,300
17	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
18	PT	4292756	SANDOVAL JOSE																		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
19	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
20	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
21	CC	1098774478	TORRES ZULAY																		23030 1	30	$1,500,000	$240,000	EPS046	30	$1,500,000	$60,000	CCF39	30	$1,500,000	$60,000	14-11	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$464,400
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)**																				$54,784,007	$8,825,700			$54,784,007	$2,191,500			$55,210,118	$2,208,600			$54,784,007		$3,457,400		$0	$0		$16,683,200

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

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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
2024-05	2024-06	687636441	9468345088	E	2024/06/06	2024/06/06	BANCO DAVIVIENDA	0	$16,683,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				21	$8,825,700	$0	$0	$8,825,700
COLPENSIONES	25-14	900,336,004	7	3	$1,633,600	$0	$0	$1,633,600
PORVENIR	230301	800,224,808	8	15	$5,951,300	$0	$0	$5,951,300
PROTECCION	230201	800,229,739	0	3	$1,240,800	$0	$0	$1,240,800
ARL (ADMINISTRADORAS: 1)				21	$3,457,400	$0	$0	$3,457,400
ARL SURA	14-11	890,903,790	5	21	$3,457,400	$0	$0	$3,457,400
CCF (ADMINISTRADORAS: 1)				21	$2,208,600	$0	$0	$2,208,600
CAJASAN	CCF39	890,200,106	1	21	$2,208,600	$0	$0	$2,208,600
EPS (ADMINISTRADORAS: 8)				21	$2,191,500	$0	$0	$2,191,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$53,400	$0	$0	$53,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$611,700	$0	$0	$611,700
FAMISANAR	EPS017	830,003,564	7	1	$11,800	$0	$0	$11,800
NUEVA E.P.S.	EPS037	900,156,264	2	8	$797,600	$0	$0	$797,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$113,800	$0	$0	$113,800
SALUD MIA EPS	EPS046	900,914,254	1	2	$200,000	$0	$0	$200,000
SALUD TOTAL	EPS002	800,130,907	4	1	$123,200	$0	$0	$123,200
SANITAS	EPS005	800,251,440	6	2	$280,000	$0	$0	$280,000
TOTAL				**21**	**$16,683,200**	**$0**	**$0**	**$16,683,200**