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
2024-07	2024-08	815206292	9470893306	E	2024/08/05	2024/08/01	BANCO DAVIVIENDA	0	$16,832,100

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)																								$54,794,520	$8,827,500			$54,794,520	$2,192,000			$56,073,964	$2,243,200			$54,794,520		$3,569,400		$0	$0		$16,832,100
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)																								$50,994,520	$8,219,500			$50,994,520	$2,040,000			$52,273,964	$2,091,200			$50,994,520		$3,549,500		$0	$0		$15,900,200
Ciudad: BUCARAMANGA Depto: SANTANDER (18 Afiliados)																								$50,994,520	$8,219,500			$50,994,520	$2,040,000			$52,273,964	$2,091,200			$50,994,520		$3,549,500		$0	$0		$15,900,200
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																			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	1005136766	CONTRERAS MANUEL									X										23030 1	30	$1,355,772	$217,000	EPS017	30	$1,355,772	$54,300	CCF39	30	$1,355,772	$54,300	14-11	30	$1,355,772	6.960%	$94,400	30	$0	$0	Si	$420,000
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	$3,348,926	$535,900	EPS002	30	$3,348,926	$134,000	CCF39	30	$3,348,926	$134,000	14-11	30	$3,348,926	6.960%	$233,100	30	$0	$0	Si	$1,037,000
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	$2,859,577	$457,600	EPS010	30	$2,859,577	$114,400	CCF39	30	$2,859,577	$114,400	14-11	30	$2,859,577	6.960%	$199,100	30	$0	$0	Si	$885,500
10	CC	91515440	JAIMES LEONARDO									X										25-14	30	$1,334,576	$213,600	ESSC24	30	$1,334,576	$53,400	CCF39	30	$1,334,576	$53,400	14-11	30	$1,334,576	6.960%	$92,900	30	$0	$0	Si	$413,300
11	CC	1065900955	MADARIAGA ANLLY		X																X	23030 1	30	$2,800,000	$448,000	EPS041	30	$2,800,000	$112,000	CCF39	30	$4,079,444	$163,200	14-11	30	$2,800,000	6.960%	$194,900	30	$0	$0	Si	$918,100
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	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
14	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
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	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
17	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
18	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
19	CC	1098774478	TORRES ZULAY									X										23030 1	30	$1,695,669	$271,400	EPS046	30	$1,695,669	$67,900	CCF39	30	$1,695,669	$67,900	14-11	30	$1,695,669	6.960%	$118,100	30	$0	$0	Si	$525,300
20	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)**																					$54,794,520	$8,827,500			$54,794,520	$2,192,000			$56,073,964	$2,243,200			$54,794,520		$3,569,400		$0	$0		$16,832,100

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
2024-07	2024-08	815206292	9470893306	E	2024/08/05	2024/08/01	BANCO DAVIVIENDA	0	$16,832,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				20	$8,827,500	$0	$0	$8,827,500
COLPENSIONES	25-14	900,336,004	7	3	$1,633,600	$0	$0	$1,633,600
PORVENIR	230301	800,224,808	8	14	$5,968,300	$0	$0	$5,968,300
PROTECCION	230201	800,229,739	0	3	$1,225,600	$0	$0	$1,225,600
ARL (ADMINISTRADORAS: 1)				20	$3,569,400	$0	$0	$3,569,400
ARL SURA	14-11	890,903,790	5	20	$3,569,400	$0	$0	$3,569,400
CCF (ADMINISTRADORAS: 1)				20	$2,243,200	$0	$0	$2,243,200
CAJASAN	CCF39	890,200,106	1	20	$2,243,200	$0	$0	$2,243,200
EPS (ADMINISTRADORAS: 8)				20	$2,192,000	$0	$0	$2,192,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$53,400	$0	$0	$53,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$594,400	$0	$0	$594,400
FAMISANAR	EPS017	830,003,564	7	1	$54,300	$0	$0	$54,300
NUEVA E.P.S.	EPS037	900,156,264	2	7	$756,000	$0	$0	$756,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$112,000	$0	$0	$112,000
SALUD MIA EPS	EPS046	900,914,254	1	2	$207,900	$0	$0	$207,900
SALUD TOTAL	EPS002	800,130,907	4	1	$134,000	$0	$0	$134,000
SANITAS	EPS005	800,251,440	6	2	$280,000	$0	$0	$280,000
TOTAL				**20**	**$16,832,100**	**$0**	**$0**	**$16,832,100**