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
2024-08	2024-09	887693154	9472634871	E	2024/09/04	2024/09/03	BANCO DAVIVIENDA	0	$17,354,000

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)																								$56,614,888	$9,118,500			$56,614,888	$2,264,800			$57,084,332	$2,283,600			$56,614,888		$3,687,100		$0	$0		$17,354,000
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)																								$52,814,888	$8,510,500			$52,814,888	$2,112,800			$53,284,332	$2,131,600			$52,814,888		$3,667,200		$0	$0		$16,422,100
Ciudad: BUCARAMANGA Depto: SANTANDER (18 Afiliados)																								$52,814,888	$8,510,500			$52,814,888	$2,112,800			$53,284,332	$2,131,600			$52,814,888		$3,667,200		$0	$0		$16,422,100
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	1098607642	CALDERON LEANDRO	X																		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
5	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
6	CC	1005136766	CONTRERAS MANUEL									X										23030 1	30	$1,335,329	$213,700	EPS017	30	$1,335,329	$53,500	CCF39	30	$1,335,329	$53,500	14-11	30	$1,335,329	6.960%	$93,000	30	$0	$0	Si	$413,700
7	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
8	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
9	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
10	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
11	CC	91515440	JAIMES LEONARDO		X																X	25-14	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF39	30	$1,899,444	$76,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$426,500
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									X										23030 1	30	$3,080,809	$493,000	EPS010	30	$3,080,809	$123,300	CCF39	30	$3,080,809	$123,300	14-11	30	$3,080,809	6.960%	$214,500	30	$0	$0	Si	$954,100
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											X								23020 1	3	$130,000	$20,800	EPS037	3	$130,000	$5,200	CCF39	0	$0	$0	14-11	3	$130,000	0.000%	$0	0	$0	$0	Si	$26,000
18	CC	1003204470	SANTAMARIA REYNER																			23020 1	27	$1,170,000	$187,200	EPS037	27	$1,170,000	$46,800	CCF39	27	$1,170,000	$46,800	14-11	27	$1,170,000	6.960%	$81,500	27	$0	$0	Si	$362,300
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	$1,698,750	$271,800	EPS046	30	$1,698,750	$68,000	CCF39	30	$1,698,750	$68,000	14-11	30	$1,698,750	6.960%	$118,300	30	$0	$0	Si	$526,100
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)**																					$56,614,888	$9,118,500			$56,614,888	$2,264,800			$57,084,332	$2,283,600			$56,614,888		$3,687,100		$0	$0		$17,354,000

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
2024-08	2024-09	887693154	9472634871	E	2024/09/04	2024/09/03	BANCO DAVIVIENDA	0	$17,354,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				20	$9,118,500	$0	$0	$9,118,500
COLPENSIONES	25-14	900,336,004	7	3	$1,628,000	$0	$0	$1,628,000
PORVENIR	230301	800,224,808	8	14	$6,274,500	$0	$0	$6,274,500
PROTECCION	230201	800,229,739	0	3	$1,216,000	$0	$0	$1,216,000
ARL (ADMINISTRADORAS: 1)				20	$3,687,100	$0	$0	$3,687,100
ARL SURA	14-11	890,903,790	5	20	$3,687,100	$0	$0	$3,687,100
CCF (ADMINISTRADORAS: 1)				20	$2,283,600	$0	$0	$2,283,600
CAJASAN	CCF39	890,200,106	1	20	$2,283,600	$0	$0	$2,283,600
EPS (ADMINISTRADORAS: 7)				20	$2,264,800	$0	$0	$2,264,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$52,000	$0	$0	$52,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$595,300	$0	$0	$595,300
FAMISANAR	EPS017	830,003,564	7	1	$53,500	$0	$0	$53,500
NUEVA E.P.S.	EPS037	900,156,264	2	8	$956,000	$0	$0	$956,000
SALUD MIA EPS	EPS046	900,914,254	1	2	$208,000	$0	$0	$208,000
SALUD TOTAL	EPS002	800,130,907	4	1	$120,000	$0	$0	$120,000
SANITAS	EPS005	800,251,440	6	2	$280,000	$0	$0	$280,000
TOTAL				**20**	**$17,354,000**	**$0**	**$0**	**$17,354,000**