aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 830510433	5	CONSTRUCTORA CARRANZA S.A.S	B - MENOS DE 200 COTIZANTES	CARTAGENA	calle 99a #70b 38	CARTAGENA-BOLIVAR	6038785	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	841837798	9471285380	E	2024/08/09	2024/08/13	SCOTIABANK COLPATRIA	4	$8,788,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: CARTAGENA (19 Afiliados)						$23,083,334	$3,693,400			$23,083,334	$923,400			$22,417,958	$896,800			$23,083,334	$1,607,300		$0	$0
Centro de Trabajo: CENTRO DE TRABAJO (19 Afiliados)						$23,083,334	$3,693,400			$23,083,334	$923,400			$22,417,958	$896,800			$23,083,334	$1,607,300		$0	$0
Ciudad: CARTAGENA Depto: BOLIVAR (19 Afiliados)						$23,083,334	$3,693,400			$23,083,334	$923,400			$22,417,958	$896,800			$23,083,334	$1,607,300		$0	$0
1	CC	1085099254	ARANGO JHON	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF08	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0
2	CC	73208672	ARRIETA JAMITH	230201	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF08	30	$2,500,000	$100,000	14-4	30	$2,500,000	$174,000	30	$0	$0
3	CC	15648147	ARRIETA PEDRO	25-14	30	$1,300,000	$208,000	ESSC07	30	$1,300,000	$52,000	CCF08	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0
4	CC	9292611	ARRIETA RAFAEL	230301	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF08	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0
5	CC	72192395	DE LA HOZ DAGOBERTO	230301	21	$910,000	$145,600	CCFC55	21	$910,000	$36,400	CCF08	21	$910,000	$36,400	14-4	21	$910,000	$63,400	21	$0	$0
6	CC	1049938186	GAVIRIA LUIS	230301	28	$1,213,334	$194,200	EPS017	28	$1,213,334	$48,600	CCF08	28	$847,958	$34,000	14-4	28	$1,213,334	$84,500	28	$0	$0
7	CC	73188849	HERRERA ALEXANDER	25-14	30	$1,300,000	$208,000	ESSC07	30	$1,300,000	$52,000	CCF08	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0
8	CC	85270758	ITURRIAGO JOSE	231001	30	$1,300,000	$208,000	ESSC07	30	$1,300,000	$52,000	CCF08	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0
9	CC	1128052559	JEISON ESCAMILLA	230301	21	$910,000	$145,600	EPS037	21	$910,000	$36,400	CCF08	21	$910,000	$36,400	14-4	21	$910,000	$63,400	21	$0	$0
10	CC	1192917810	JULIO ANIBAL	230301	21	$910,000	$145,600	ESSC07	21	$910,000	$36,400	CCF08	21	$910,000	$36,400	14-4	21	$910,000	$63,400	21	$0	$0
11	CC	78033290	LORA ELKIN	231001	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF08	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0
12	CC	1081793040	MACHADO EDUAR	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF08	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0
13	CC	1047390671	MERCADO JOSE	230201	21	$910,000	$145,600	EPS037	21	$910,000	$36,400	CCF08	21	$910,000	$36,400	14-4	21	$910,000	$63,400	21	$0	$0
14	CC	9314281	RODELO SIXTO	231001	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$52,000	CCF08	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0
15	CC	1047366894	SALGADO JORGE	230301	21	$910,000	$145,600	EPS041	21	$910,000	$36,400	CCF08	21	$910,000	$36,400	14-4	21	$910,000	$63,400	21	$0	$0
16	CC	9158944	SANMARTIN RUBEN	230301	21	$910,000	$145,600	EPS002	21	$910,000	$36,400	CCF08	21	$910,000	$36,400	14-4	21	$910,000	$63,400	21	$0	$0
17	CC	1050946221	SARMIENTO MANUEL	230301	21	$910,000	$145,600	ESSC24	21	$910,000	$36,400	CCF08	21	$910,000	$36,400	14-4	21	$910,000	$63,400	21	$0	$0
18	CC	73571281	SERRA FERNANDO	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF08	30	$1,000,000	$40,000	14-4	30	$1,300,000	$90,500	30	$0	$0
19	CC	15612271	TRIANA LUIS	231001	30	$1,300,000	$208,000	ESSC07	30	$1,300,000	$52,000	CCF08	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0
EMPLEADO				**PENSION**				**SALUD**				**CCF**				**RIESGOS**				**PARAFISCALES**		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: BOGOTA (2 Afiliados)						$5,300,000	$848,000			$5,300,000	$212,000			$5,300,000	$212,000			$5,300,000	$368,900		$0	$0
Centro de Trabajo: RIESTOS- 5 (2 Afiliados)						$5,300,000	$848,000			$5,300,000	$212,000			$5,300,000	$212,000			$5,300,000	$368,900		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)						$5,300,000	$848,000			$5,300,000	$212,000			$5,300,000	$212,000			$5,300,000	$368,900		$0	$0
20	CC	79502360	CARRANZA WILSON	25-14	30	$4,000,000	$640,000	EPS005	30	$4,000,000	$160,000	CCF24	30	$4,000,000	$160,000	14-4	30	$4,000,000	$278,400	30	$0	$0
21	CC	1015454888	TORRES MARIA	25-14	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0
Total			**Afiliados(21)**			$28,383,334	$4,541,400			$28,383,334	$1,135,400			$27,717,958	$1,108,800			$28,383,334	$1,976,200		$0	$0

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 830510433	5	CONSTRUCTORA CARRANZA S.A.S	B - MENOS DE 200 COTIZANTES	CARTAGENA	calle 99a #70b 38	CARTAGENA-BOLIVAR	6038785	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	841837798	9471285380	E	2024/08/09	2024/08/13	SCOTIABANK COLPATRIA	4	$8,788,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				21	$4,541,400	$13,700	$0	$4,555,100
COLFONDOS	231001	800,227,940	6	4	$832,000	$2,500	$0	$834,500
COLPENSIONES	25-14	900,336,004	7	4	$1,264,000	$3,800	$0	$1,267,800
PORVENIR	230301	800,224,808	8	11	$1,899,800	$5,700	$0	$1,905,500
PROTECCION	230201	800,229,739	0	2	$545,600	$1,700	$0	$547,300
ARL (ADMINISTRADORAS: 1)				21	$1,976,200	$5,900	$0	$1,982,100
COLPATRIA ARP	14-4	860,002,183	9	21	$1,976,200	$5,900	$0	$1,982,100
CCF (ADMINISTRADORAS: 2)				21	$1,108,800	$3,400	$0	$1,112,200
COMFENALCO CARTAGENA	CCF08	890,480,023	7	19	$896,800	$2,700	$0	$899,500
COMPENSAR	CCF24	860,066,942	7	2	$212,000	$700	$0	$212,700
EPS (ADMINISTRADORAS: 8)				21	$1,135,400	$3,800	$0	$1,139,200
CAJACOPI	CCFC55	901,543,211	6	2	$88,400	$300	$0	$88,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$88,400	$300	$0	$88,700
FAMISANAR	EPS017	830,003,564	7	2	$100,600	$300	$0	$100,900
MUTUAL SER	ESSC07	806,008,394	7	5	$244,400	$800	$0	$245,200
NUEVA E.P.S.	EPS037	900,156,264	2	4	$176,800	$600	$0	$177,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$36,400	$200	$0	$36,600
SALUD TOTAL	EPS002	800,130,907	4	2	$88,400	$300	$0	$88,700
SANITAS	EPS005	800,251,440	6	3	$312,000	$1,000	$0	$313,000
TOTAL				21	$8,761,800	$26,800	$0	$8,788,600