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 900283279	6	CIVILIZACION TECNICA Y ARQUITECTURA S.A.S	B - MENOS DE 200 COTIZANTES	ECSAN	CRA 68 d No. 25b86	BOGOTA-BOGOTA D.E.	2874635	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2020-02	2020-03	576503909	9403873699	E	2020/03/18	2020/03/10	BANCOLOMBIA	0	$36,666,900

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: ECSAN (31 Afiliados)						$96,568,795	$16,447,500			$96,568,795	$7,496,000			$96,568,795	$3,864,000			$96,568,795	$6,722,600		$42,730,788	$2,136,800
Centro de Trabajo: BELEN DE ANDAQUIES (4 Afiliados)						$10,001,800	$1,656,300			$10,001,800	$400,100			$10,001,800	$400,100			$10,001,800	$696,300		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)						$10,001,800	$1,656,300			$10,001,800	$400,100			$10,001,800	$400,100			$10,001,800	$696,300		$0	$0
1	CC	79909184	BARRETO RODOLFO	230301	30	$5,590,000	$950,400	EPS005	30	$5,590,000	$223,600	CCF24	30	$5,590,000	$223,600	14-23	30	$5,590,000	$389,100	30	$0	$0
2	CC	1006486953	CORONADO NORBERTO	230301	11	$321,862	$51,500	EPS037	11	$321,862	$12,900	CCF24	11	$321,862	$12,900	14-23	11	$321,862	$22,500	11	$0	$0
3	CC	84094266	MONTOYA LIYANDER	230301	30	$2,009,938	$321,600	EPS002	30	$2,009,938	$80,400	CCF24	30	$2,009,938	$80,400	14-23	30	$2,009,938	$139,900	30	$0	$0
4	CC	1015396638	SARMIENTO SANDRA	230201	30	$2,080,000	$332,800	EPS002	30	$2,080,000	$83,200	CCF24	30	$2,080,000	$83,200	14-23	30	$2,080,000	$144,800	30	$0	$0
Centro de Trabajo: ECSAN (6 Afiliados)						$50,872,756	$8,994,700			$50,872,756	$5,667,300			$50,872,756	$2,035,300			$50,872,756	$3,541,100		$42,730,788	$2,136,800
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)						$50,872,756	$8,994,700			$50,872,756	$5,667,300			$50,872,756	$2,035,300			$50,872,756	$3,541,100		$42,730,788	$2,136,800
5	CC	1022950746	BELTRAN ADRIANA	230301	30	$1,709,067	$273,500	EPS005	30	$1,709,067	$68,400	CCF24	30	$1,709,067	$68,400	14-23	30	$1,709,067	$119,000	30	$0	$0
6	CC	1014255039	CASTAÑEDA PAOLA	230201	30	$2,243,334	$359,000	EPS008	30	$2,243,334	$89,800	CCF24	30	$2,243,334	$89,800	14-23	30	$2,243,334	$156,200	30	$0	$0
7	CC	1018435929	MARIN ANGELA	230301	30	$1,359,233	$217,500	EPS005	30	$1,359,233	$54,400	CCF24	30	$1,359,233	$54,400	14-23	30	$1,359,233	$94,700	30	$0	$0
8	CC	1022933648	PRIMICIERO DIANA	230201	30	$2,830,334	$452,900	EPS005	30	$2,830,334	$113,300	CCF24	30	$2,830,334	$113,300	14-23	30	$2,830,334	$197,000	30	$0	$0
9	CC	79671481	ROA ARIEL	230301	30	$21,365,394	$3,845,900	EPS008	30	$21,365,394	$2,670,700	CCF24	30	$21,365,394	$854,700	14-23	30	$21,365,394	$1,487,100	30	$21,365,394	$1,068,400
10	CC	79646946	ROSAS JUAN	230301	30	$21,365,394	$3,845,900	EPS044	30	$21,365,394	$2,670,700	CCF24	30	$21,365,394	$854,700	14-23	30	$21,365,394	$1,487,100	30	$21,365,394	$1,068,400
Centro de Trabajo: GARAGOA (7 Afiliados)						$13,184,943	$2,157,200			$13,184,943	$527,700			$13,184,943	$527,700			$13,184,943	$918,000		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (7 Afiliados)						$13,184,943	$2,157,200			$13,184,943	$527,700			$13,184,943	$527,700			$13,184,943	$918,000		$0	$0
11	CC	92548377	CALDERON OSCAR	230301	30	$4,730,000	$804,200	EPS005	30	$4,730,000	$189,200	CCF24	30	$4,730,000	$189,200	14-23	30	$4,730,000	$329,300	30	$0	$0
12	CC	80921718	CASAS EDWIN	230201	28	$1,987,067	$318,000	EPS002	28	$1,987,067	$79,500	CCF24	28	$1,987,067	$79,500	14-23	28	$1,987,067	$138,300	28	$0	$0
13	CC	1037478878	LOPEZ SERGIO	230201	30	$1,818,057	$290,900	EPS037	30	$1,818,057	$72,800	CCF24	30	$1,818,057	$72,800	14-23	30	$1,818,057	$126,600	30	$0	$0
14	CC	1048847987	NARIÑO JOSE	230301	30	$877,803	$140,500	EPS017	30	$877,803	$35,200	CCF24	30	$877,803	$35,200	14-23	30	$877,803	$61,100	30	$0	$0
15	CC	7334539	OLMOS ELQUIN	230201	30	$1,200,000	$192,000	EPS044	30	$1,200,000	$48,000	CCF24	30	$1,200,000	$48,000	14-23	30	$1,200,000	$83,600	30	$0	$0
16	CC	80383179	VALDERRAMA PEDRO	230301	30	$1,380,585	$220,900	EPS044	30	$1,380,585	$55,300	CCF24	30	$1,380,585	$55,300	14-23	30	$1,380,585	$96,100	30	$0	$0
17	CC	1075263503	VELASQUEZ JULIO	230301	30	$1,191,431	$190,700	EPS041	30	$1,191,431	$47,700	CCF24	30	$1,191,431	$47,700	14-23	30	$1,191,431	$83,000	30	$0	$0
Centro de Trabajo: SANTA MARTA (2 Afiliados)						$4,145,496	$663,300			$4,145,496	$165,900			$4,145,496	$165,900			$4,145,496	$288,600		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)						$4,145,496	$663,300			$4,145,496	$165,900			$4,145,496	$165,900			$4,145,496	$288,600		$0	$0
18	CC	1004178327	PEÑA RAFAEL	230201	30	$2,775,496	$444,100	EPS037	30	$2,775,496	$111,100	CCF24	30	$2,775,496	$111,100	14-23	30	$2,775,496	$193,200	30	$0	$0
19	CC	80073113	SOLANO TULIO	230201	30	$1,370,000	$219,200	EPS005	30	$1,370,000	$54,800	CCF24	30	$1,370,000	$54,800	14-23	30	$1,370,000	$95,400	30	$0	$0
Centro de Trabajo: TURBO (12 Afiliados)						$18,363,800	$2,976,000			$18,363,800	$735,000			$18,363,800	$735,000			$18,363,800	$1,278,600		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (12 Afiliados)						$18,363,800	$2,976,000			$18,363,800	$735,000			$18,363,800	$735,000			$18,363,800	$1,278,600		$0	$0
20	CC	1045514246	ANDRADE JUAN	230301	30	$1,002,156	$160,400	EPS002	30	$1,002,156	$40,100	CCF24	30	$1,002,156	$40,100	14-23	30	$1,002,156	$69,800	30	$0	$0
21	CC	1003758138	ANDRADE NATALIA	230201	30	$1,112,794	$178,100	EPS037	30	$1,112,794	$44,600	CCF24	30	$1,112,794	$44,600	14-23	30	$1,112,794	$77,500	30	$0	$0
22	CC	79696946	BALLESTEROS JOSE	230301	30	$3,739,334	$635,700	EPS005	30	$3,739,334	$149,600	CCF24	30	$3,739,334	$149,600	14-23	30	$3,739,334	$260,300	30	$0	$0
23	CC	1045487643	BLANDON JORGE	230201	30	$877,803	$140,500	EPS040	30	$877,803	$35,200	CCF24	30	$877,803	$35,200	14-23	30	$877,803	$61,100	30	$0	$0
24	CC	71987317	CUESTA LUIS	230301	30	$1,089,936	$174,400	EPS037	30	$1,089,936	$43,600	CCF24	30	$1,089,936	$43,600	14-23	30	$1,089,936	$75,900	30	$0	$0
25	CC	8336406	MORENO HERNANDO	230201	30	$1,955,000	$312,800	EPS005	30	$1,955,000	$78,200	CCF24	30	$1,955,000	$78,200	14-23	30	$1,955,000	$136,100	30	$0	$0
26	CC	71983240	MOSQUERA ALIRIO	230301	30	$1,399,216	$223,900	EPS016	30	$1,399,216	$56,000	CCF24	30	$1,399,216	$56,000	14-23	30	$1,399,216	$97,400	30	$0	$0
27	CC	39419612	OROZCO NIBIA	230301	30	$1,750,000	$280,000	EPS037	30	$1,750,000	$70,000	CCF24	30	$1,750,000	$70,000	14-23	30	$1,750,000	$121,800	30	$0	$0
28	CC	1028032923	ORTIZ EDER	230301	30	$914,376	$146,400	EPS040	30	$914,376	$36,600	CCF24	30	$914,376	$36,600	14-23	30	$914,376	$63,700	30	$0	$0
29	CC	11801868	PALOMEQUE FELIPE	231001	30	$1,399,216	$223,900	EPS016	30	$1,399,216	$56,000	CCF24	30	$1,399,216	$56,000	14-23	30	$1,399,216	$97,400	30	$0	$0

aportes en línea

Resumen General de Pago

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
30	CC	1004369970	RODRIGUEZ JAVIER	230301	30	$2,218,736	$355,000	EPS042	30	$2,218,736	$88,800	CCF24	30	$2,218,736	$88,800	14-23	30	$2,218,736	$154,500	30	$0	$0
31	CC	1112472555	TUBERQUIA YONY	230301	30	$905,233	$144,900	EPS010	30	$905,233	$36,300	CCF24	30	$905,233	$36,300	14-23	30	$905,233	$63,100	30	$0	$0
Total			**Afiliados(31)**			**$96,568,795**	**$16,447,500**			**$96,568,795**	**$7,496,000**			**$96,568,795**	**$3,864,000**			**$96,568,795**	**$6,722,600**		**$42,730,788**	**$2,136,800**

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 900283279	6	CIVILIZACION TECNICA Y ARQUITECTURA S.A.S	B - MENOS DE 200 COTIZANTES	ECSAN	CRA 68 d No. 25b86	BOGOTA-BOGOTA D.E.	2874635	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2020-02	2020-03	576503909	9403873699	E	2020/03/18	2020/03/10	BANCOLOMBIA	0	$36,666,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				31	$16,447,500	$0	$0	$16,447,500
COLFONDOS	231001	800,227,940	6	1	$223,900	$0	$0	$223,900
PORVENIR	230301	800,224,808	8	19	$12,983,300	$0	$0	$12,983,300
PROTECCION	230201	800,229,739	0	11	$3,240,300	$0	$0	$3,240,300
ARL (ADMINISTRADORAS: 1)				31	$6,722,600	$0	$0	$6,722,600
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	31	$6,722,600	$0	$0	$6,722,600
CCF (ADMINISTRADORAS: 1)				31	$3,864,000	$0	$0	$3,864,000
COMPENSAR	CCF24	860,066,942	7	31	$3,864,000	$0	$0	$3,864,000
EPS (ADMINISTRADORAS: 11)				31	$7,496,000	$0	$0	$7,496,000
COMPENSAR	EPS008	860,066,942	7	2	$2,760,500	$0	$0	$2,760,500
COOMEVA	EPS016	805,000,427	1	2	$112,000	$0	$0	$112,000
COOSALUD EPS	EPS042	900,226,715	3	1	$88,800	$0	$0	$88,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$36,300	$0	$0	$36,300
FAMISANAR	EPS017	830,003,564	7	1	$35,200	$0	$0	$35,200
MEDIMAS EPS	EPS044	901,097,473	5	3	$2,774,000	$0	$0	$2,774,000
NUEVA E.P.S.	EPS037	900,156,264	2	6	$355,000	$0	$0	$355,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$47,700	$0	$0	$47,700
SALUD TOTAL	EPS002	800,130,907	4	4	$283,200	$0	$0	$283,200
SANITAS	EPS005	800,251,440	6	8	$931,500	$0	$0	$931,500
SAVIA SALUD	EPS040	900,604,350	0	2	$71,800	$0	$0	$71,800
ICBF (ADMINISTRADORAS: 1)				2	$1,282,000	$0	$0	$1,282,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$1,282,000	$0	$0	$1,282,000
SENA (ADMINISTRADORAS: 1)				2	$854,800	$0	$0	$854,800
SENA	PASENA	899,999,034	1	2	$854,800	$0	$0	$854,800
TOTAL				31	$36,666,900	$0	$0	$36,666,900