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 901776231	3	CONSORCIO OBRAS CONSACA	B - MENOS DE 200 COTIZANTES	OBRAS CONSACA 2024	Consaca Centro	CONSACA-NARIÑO	3166922684	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	905131874	9473116343	E	2024/09/09	2024/09/10	BANCO DE BOGOTA	1	$8,066,000

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	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	13071665	ARANDA PIANDA MARIO FERNANDO	X																	230201	21	$910,000	$145,600	EPS037	21	$910,000	$36,400	CCF35	21	$910,000	$36,400	14-4	21	$910,000	$63,400	21	$0	$0	Si	$281,800
2	CC	1086755211	BASTIDAS MORAN JESUS ARMANDO	X																	230301	16	$693,334	$111,000	ESSC18	16	$693,334	$27,800	CCF35	16	$693,334	$27,800	14-4	16	$693,334	$48,300	16	$0	$0	Si	$214,900
3	CC	1082746343	BENAVIDES NARVAEZ GABRIEL ANDRES	X																	230201	24	$1,040,000	$166,400	EPS041	24	$1,040,000	$41,600	CCF35	24	$1,040,000	$41,600	14-4	24	$1,040,000	$72,400	24	$0	$0	Si	$322,000
4	CC	1085930421	BUSTOS RAMIREZ JULIO ALEJANDRO																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
5	CC	1086225130	CAEZ BOTINA JOHNNY FABIAN	X																	230301	16	$693,334	$111,000	EPS005	16	$693,334	$27,800	CCF35	16	$693,334	$27,800	14-4	16	$693,334	$48,300	16	$0	$0	Si	$214,900
6	CC	98326193	CARLOZAMA DELGADO WUILTON ARMANDO																		230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
7	CC	1085261586	CASANOVA NOGUERA LUIS ALFONSO	X																	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
8	CC	1082749619	CERON CHAVEZ JHON EDUARD																		230301	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
9	CC	1007751644	CHARFUELAN CABEZAS ALBERTO JOSE		X																230301	9	$390,000	$62,400	EPS005	9	$390,000	$15,600	CCF35	9	$390,000	$15,600	14-4	9	$390,000	$27,200	9	$0	$0	Si	$120,800
10	CC	87491279	CHARFUELAN LUIS ALBERTO																		25-14	13	$563,334	$90,200	EPS005	13	$563,334	$22,600	CCF35	13	$563,334	$22,600	14-4	13	$563,334	$39,300	13	$0	$0	Si	$174,700
11	CC	87491279	CHARFUELAN LUIS ALBERTO																X		25-14	17	$736,667	$117,900	EPS005	17	$736,667	$29,500	CCF35	0	$0	$0	14-4	17	$736,667	$0	0	$0	$0	Si	$147,400
12	CC	18153938	CUARAN PANTOJA FLOVER ELADIO																		25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
13	CC	1004342963	DELGADO ECHEVERRIA JAIDER DAVID	X																	230301	3	$130,000	$20,800	EPS005	3	$130,000	$5,200	CCF35	3	$130,000	$5,200	14-4	3	$130,000	$9,100	3	$0	$0	Si	$40,300
14	CC	5262209	DELGADO BASTIDAS MARCO AURELIO	X																		0	$0	$0	EPS037	24	$1,040,000	$41,600	CCF35	24	$1,040,000	$41,600	14-4	24	$1,040,000	$72,400	24	$0	$0	Si	$155,600
15	CC	1082746533	ECHEVERRIA LOPEZ VEIMAR ALEXIX																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
16	CC	87219191	ESTRADA ZAMBRANO JOSE GILBERTO																		230301	30	$1,300,000	$208,000	EPSIC5	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
17	CC	1082749101	ESTRELLA CHATES JESUS ALBERTO		X																230301	10	$433,334	$69,400	EPS005	10	$433,334	$17,400	CCF35	10	$433,334	$17,400	14-4	10	$433,334	$30,200	10	$0	$0	Si	$134,400
18	CC	1082746104	GUERRERO SAPUYES HUGO ERASMO																		230301	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
19	CC	87490529	LASSO RINCONES ALCIDES																		230301	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
20	CC	1086330899	LOPEZ JURADO CRISTIAN EDISSON	X																	230301	3	$130,000	$20,800	ESSC18	3	$130,000	$5,200	CCF35	3	$130,000	$5,200	14-4	3	$130,000	$9,100	3	$0	$0	Si	$40,300
21	CC	98345733	NAVARRO PABLO EDGARDO																		231001	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
22	CC	1233191910	ORTEGA CHAMORRO ANA MARIA																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
23	CC	98394485	PORTILLA ARTEAGA JAIME HORACIO	X																	230301	3	$130,000	$20,800	EPS005	3	$130,000	$5,200	CCF35	3	$130,000	$5,200	14-4	3	$130,000	$9,100	3	$0	$0	Si	$40,300
24	CC	1004342625	POTOSI ARMERO NEYDER ARLEY																		230301	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
25	CC	1082749436	RIASCOS NARVAEZ DIEGO ANDRES																		230301	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
26	CC	87490646	RODRIGUEZ CORTES MANUEL JESUS																		230301	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF35	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
27	CC	12750458	SINZA VILLOTA JESUS ARMANDO	X																	25-14	21	$910,000	$145,600	EPS037	21	$910,000	$36,400	CCF35	21	$910,000	$36,400	14-4	21	$910,000	$63,400	21	$0	$0	Si	$281,800
28	CC	1082746178	SOLANO ASTAIZA LUIS MIGUEL	X																	230301	8	$346,667	$55,500	ESSC18	8	$346,667	$13,900	CCF35	8	$346,667	$13,900	14-4	8	$346,667	$24,200	8	$0	$0	Si	$107,500

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29	CC	1004342645	SOLANO CAEZ STIVEN CAMILO	X																	230301	3	$130,000	$20,800	ESSC18	3	$130,000	$5,200	CCF35	3	$130,000	$5,200	14-4	3	$130,000	$9,100	3	$0	$0	Si	$40,300
30	CC	1006998524	TORO PACHICHANA YOMAR ALEXANDER		X																230301	8	$346,667	$55,500	ESSC18	8	$346,667	$13,900	CCF35	8	$346,667	$13,900	14-4	8	$346,667	$24,200	8	$0	$0	Si	$107,500
Total	**Afiliados(29)**																						$25,783,337	$4,125,700			$26,823,337	$1,073,300			$26,086,670	$1,043,800			$26,823,337	$1,816,700		$0	$0		$8,059,500

PLANILLA PAGADA

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 901776231	3	CONSORCIO OBRAS CONSACA	B - MENOS DE 200 COTIZANTES	OBRAS CONSACA 2024	Consaca Centro	CONSACA-NARIÑO	3166922684	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	905131874	9473116343	E	2024/09/09	2024/09/10	BANCO DE BOGOTA	1	$8,066,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				28	$4,125,700	$3,200	$0	$4,128,900
COLFONDOS	231001	800,227,940	6	1	$208,000	$200	$0	$208,200
COLPENSIONES	25-14	900,336,004	7	3	$561,700	$500	$0	$562,200
PORVENIR	230301	800,224,808	8	21	$2,836,000	$2,100	$0	$2,838,100
PROTECCION	230201	800,229,739	0	3	$520,000	$400	$0	$520,400
ARL (ADMINISTRADORAS: 1)				29	$1,816,700	$1,400	$0	$1,818,100
COLPATRIA ARP	14-4	860,002,183	9	29	$1,816,700	$1,400	$0	$1,818,100
CCF (ADMINISTRADORAS: 1)				29	$1,043,800	$800	$0	$1,044,600
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	29	$1,043,800	$800	$0	$1,044,600
EPS (ADMINISTRADORAS: 5)				29	$1,073,300	$1,100	$0	$1,074,400
EMSSANAR	ESSC18	901,021,565	8	12	$430,000	$400	$0	$430,400
MALLAMAS	EPSIC5	837,000,084	5	1	$52,000	$100	$0	$52,100
NUEVA E.P.S.	EPS037	900,156,264	2	5	$218,400	$200	$0	$218,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$41,600	$100	$0	$41,700
SANITAS	EPS005	800,251,440	6	10	$331,300	$300	$0	$331,600
TOTAL				**29**	**$8,059,500**	**$6,500**	**$0**	**$8,066,000**