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
2024-09	2024-10	966007231	9475008976	E	2024/10/08	2024/10/07	BANCOLOMBIA	0	$10,591,300

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	Dias	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																		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
2	CC	1086755211	BASTIDAS MORAN JESUS ARMANDO																		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
3	CC	1082746343	BENAVIDES NARVAEZ GABRIEL ANDRES																		230201	30	$1,300,000	$208,000	EPS041	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
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																		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
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																		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	87491279	CHARFUELAN LUIS ALBERTO																	X	25-14	7	$303,334	$48,600	EPS005	7	$303,334	$12,200	CCF35	0	$0	$0	14-4	7	$303,334	$0	0	$0	$0	Si	$60,800
10	CC	87491279	CHARFUELAN LUIS ALBERTO																		25-14	23	$996,667	$159,500	EPS005	23	$996,667	$39,900	CCF35	23	$996,667	$39,900	14-4	23	$996,667	$69,400	23	$0	$0	Si	$308,700
11	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
12	CC	1004342963	DELGADO ECHEVERRIA JAIDER DAVID																		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
13	CC	5262209	DELGADO BASTIDAS MARCO AURELIO		X																	0	$0	$0	EPS037	12	$520,000	$20,800	CCF35	12	$520,000	$20,800	14-4	12	$520,000	$36,200	12	$0	$0	Si	$77,800
14	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
15	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
16	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
17	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
18	CC	1131085167	LOPEZ GAVIRIA CARLOS IDELVER	X	X																230201	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
19	CC	1086330899	LOPEZ JURADO CRISTIAN EDISSON																		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	1085322594	MUTIS ARANDA JHON DANIEL	X																	230301	14	$606,667	$97,100	EPS005	14	$606,667	$24,300	CCF35	14	$606,667	$24,300	14-4	14	$606,667	$42,300	14	$0	$0	Si	$188,000
21	CC	1085304550	MUTIZ ARANDA BAYRON ANDRES	X																	230301	14	$606,667	$97,100	EPS005	14	$606,667	$24,300	CCF35	14	$606,667	$24,300	14-4	14	$606,667	$42,300	14	$0	$0	Si	$188,000
22	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
23	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
24	CC	98394485	PORTILLA ARTEAGA JAIME HORACIO																		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
25	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
26	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
27	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
28	CC	12745062	ROSERO VILLOTA LUIS HERMINSUL	X	X																25-14	8	$346,667	$55,500	EPS017	8	$346,667	$13,900	CCF35	8	$346,667	$13,900	14-4	8	$346,667	$24,200	8	$0	$0	Si	$107,500
29	CC	12750458	SINZA VILLOTA JESUS ARMANDO		X																25-14	14	$606,667	$97,100	EPS037	14	$606,667	$24,300	CCF35	14	$606,667	$24,300	14-4	14	$606,667	$42,300	14	$0	$0	Si	$188,000

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30	CC	1082746178	SOLANO ASTAIZA LUIS MIGUEL																		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
31	CC	1004342645	SOLANO CAEZ STIVEN CAMILO																		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
32	CC	1085349574	YAQUENO SERRANO JOHAN GABRIEL	X	X																230301	8	$346,667	$55,500	EPS005	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(31)**																						$34,060,003	$5,449,900			$34,580,003	$1,383,500			$34,276,669	$1,371,300			$34,580,003	$2,386,600		$0	$0		$10,591,300

PLANILLA PAGADA

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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
2024-09	2024-10	966007231	9475008976	E	2024/10/08	2024/10/07	BANCOLOMBIA	0	$10,591,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				30	$5,449,900	$0	$0	$5,449,900
COLFONDOS	231001	800,227,940	6	1	$208,000	$0	$0	$208,000
COLPENSIONES	25-14	900,336,004	7	4	$568,700	$0	$0	$568,700
PORVENIR	230301	800,224,808	8	21	$3,993,700	$0	$0	$3,993,700
PROTECCION	230201	800,229,739	0	4	$679,500	$0	$0	$679,500
ARL (ADMINISTRADORAS: 1)				31	$2,386,600	$0	$0	$2,386,600
COLPATRIA ARP	14-4	860,002,183	9	31	$2,386,600	$0	$0	$2,386,600
CCF (ADMINISTRADORAS: 1)				31	$1,371,300	$0	$0	$1,371,300
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	31	$1,371,300	$0	$0	$1,371,300
EPS (ADMINISTRADORAS: 6)				31	$1,383,500	$0	$0	$1,383,500
EMSSANAR	ESSC18	901,021,565	8	12	$585,900	$0	$0	$585,900
FAMISANAR	EPS017	830,003,564	7	1	$13,900	$0	$0	$13,900
MALLAMAS	EPSIC5	837,000,084	5	1	$52,000	$0	$0	$52,000
NUEVA E.P.S.	EPS037	900,156,264	2	5	$201,100	$0	$0	$201,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$52,000	$0	$0	$52,000
SANITAS	EPS005	800,251,440	6	11	$478,600	$0	$0	$478,600
TOTAL				31	$10,591,300	$0	$0	$10,591,300