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	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	766743190	9469831061	E	2024/07/09	2024/07/10	BANCOLOMBIA	1	$5,423,500

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	1085930421	BUSTOS RAMIREZ JULIO ALEJANDRO	X																	230301	21	$910,000	$145,600	EPS037	21	$910,000	$113,800	CCF35	21	$910,000	$36,400	14-4	21	$910,000	$63,400	21	$910,000	$45,500	No	$404,700
2	CC	98326193	CARLOZAMA DELGADO WUILTON ARMANDO	X																	230201	20	$866,667	$138,700	EPS037	20	$866,667	$108,400	CCF35	20	$866,667	$34,700	14-4	20	$866,667	$60,400	20	$866,667	$43,500	No	$385,700
3	CC	87491279	CHARFUELAN LUIS ALBERTO	X																	25-14	20	$866,667	$138,700	EPS005	20	$866,667	$108,400	CCF35	20	$866,667	$34,700	14-4	20	$866,667	$60,400	20	$866,667	$43,500	No	$385,700
4	CC	18153938	CUARAN PANTOJA FLOVER ELADIO	X																	25-14	20	$866,667	$138,700	EPS005	20	$866,667	$108,400	CCF35	20	$866,667	$34,700	14-4	20	$866,667	$60,400	20	$866,667	$43,500	No	$385,700
5	CC	1082746533	ECHEVERRIA LOPEZ VEIMAR ALEXIX	X																	230301	20	$866,667	$138,700	EPS005	20	$866,667	$108,400	CCF35	20	$866,667	$34,700	14-4	20	$866,667	$60,400	20	$866,667	$43,500	No	$385,700
6	CC	87219191	ESTRADA ZAMBRANO JOSE GILBERTO	X																	230301	20	$866,667	$138,700	EPSIC5	20	$866,667	$108,400	CCF35	20	$866,667	$34,700	14-4	20	$866,667	$60,400	20	$866,667	$43,500	No	$385,700
7	CC	1082746104	GUERRERO SAPUYES HUGO ERASMO	X																	230301	20	$866,667	$138,700	ESSC18	20	$866,667	$108,400	CCF35	20	$866,667	$34,700	14-4	20	$866,667	$60,400	20	$866,667	$43,500	No	$385,700
8	CC	1085274276	NANDAR PEREZ JOSE WILMAR	X																	25-14	20	$866,667	$138,700	ESSC18	20	$866,667	$108,400	CCF35	20	$866,667	$34,700	14-4	20	$866,667	$60,400	20	$866,667	$43,500	No	$385,700
9	CC	98345733	NAVARRO PABLO EDGARDO	X																	231001	20	$866,667	$138,700	ESSC18	20	$866,667	$108,400	CCF35	20	$866,667	$34,700	14-4	20	$866,667	$60,400	20	$866,667	$43,500	No	$385,700
10	CC	1233191910	ORTEGA CHAMORRO ANA MARIA	X																	230301	20	$866,667	$138,700	EPS005	20	$866,667	$108,400	CCF35	20	$866,667	$34,700	14-4	20	$866,667	$60,400	20	$866,667	$43,500	No	$385,700
11	CC	87490646	RODRIGUEZ CORTES MANUEL JESUS	X																	25-14	20	$866,667	$138,700	ESSC18	20	$866,667	$108,400	CCF35	20	$866,667	$34,700	14-4	20	$866,667	$60,400	20	$866,667	$43,500	No	$385,700
12	CC	1082747545	ROSERO CALVACHE ELCY GABRIELA	X																	230201	20	$866,667	$138,700	EPS037	20	$866,667	$108,400	CCF35	20	$866,667	$34,700	14-4	20	$866,667	$60,400	20	$866,667	$43,500	No	$385,700
13	CC	87491665	SATIACA ECHEVERRIA HENRRY FAUSTO	X																	230301	20	$866,667	$138,700	ESSC18	20	$866,667	$108,400	CCF35	20	$866,667	$34,700	14-4	20	$866,667	$60,400	20	$866,667	$43,500	No	$385,700
14	CC	1006998524	TORO PACHICHANA YOMAR ALEXANDER	X																	230301	20	$866,667	$138,700	ESSC18	20	$866,667	$108,400	CCF35	20	$866,667	$34,700	14-4	20	$866,667	$60,400	20	$866,667	$43,500	No	$385,700
Total	**Afiliados(14)**																					$12,176,671	$1,948,700			$12,176,671	$1,523,000			$12,176,671	$487,500			$12,176,671	$848,600		$12,176,671	$611,000		$5,418,800

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				14	$1,948,700	$1,800	$0	$1,950,500
COLFONDOS	231001	800,227,940	6	1	$138,700	$200	$0	$138,900
COLPENSIONES	25-14	900,336,004	7	4	$554,800	$500	$0	$555,300
PORVENIR	230301	800,224,808	8	7	$977,800	$800	$0	$978,600
PROTECCION	230201	800,229,739	0	2	$277,400	$300	$0	$277,700
ARL (ADMINISTRADORAS: 1)				14	$848,600	$700	$0	$849,300
COLPATRIA ARP	14-4	860,002,183	9	14	$848,600	$700	$0	$849,300
CCF (ADMINISTRADORAS: 1)				14	$487,500	$400	$0	$487,900
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	14	$487,500	$400	$0	$487,900
EPS (ADMINISTRADORAS: 4)				14	$1,523,000	$1,300	$0	$1,524,300
EMSSANAR	ESSC18	901,021,565	8	6	$650,400	$500	$0	$650,900
MALLAMAS	EPSIC5	837,000,084	5	1	$108,400	$100	$0	$108,500
NUEVA E.P.S.	EPS037	900,156,264	2	3	$330,600	$300	$0	$330,900
SANITAS	EPS005	800,251,440	6	4	$433,600	$400	$0	$434,000
ICBF (ADMINISTRADORAS: 1)				14	$366,600	$300	$0	$366,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	14	$366,600	$300	$0	$366,900
SENA (ADMINISTRADORAS: 1)				14	$244,400	$200	$0	$244,600
SENA	PASENA	899,999,034	1	14	$244,400	$200	$0	$244,600
TOTAL				14	$5,418,800	$4,700	$0	$5,423,500