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 901445224	1	EDIFICAR COLOMBIA INGENIERIA SAS	B - MENOS DE 200 COTIZANTES	NORTE	calle 5 Norte 9-15	POPAYAN-CAUCA	8365170	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-05	2025-06	1648657815	9489314371	E	2025/06/09	2025/07/23	BANCOLOMBIA	44	$3,404,200

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: NORTE (7 Afiliados)																						$10,694,000	$1,711,200			$10,694,000	$428,000			$10,694,000	$428,000			$10,694,000		$744,400		$0	$0		$3,311,600
Centro de Trabajo: OBRA (7 Afiliados)																						$10,694,000	$1,711,200			$10,694,000	$428,000			$10,694,000	$428,000			$10,694,000		$744,400		$0	$0		$3,311,600
Ciudad: POPAYAN Depto: CAUCA (7 Afiliados)																						$10,694,000	$1,711,200			$10,694,000	$428,000			$10,694,000	$428,000			$10,694,000		$744,400		$0	$0		$3,311,600
1	CC	10544752	CAJAS CARLOS																	230301	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF14	30	$1,500,000	$60,000	14-11	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$464,400
2	CC	13475323	GAMBOA JAIRO																	25-14	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF14	30	$2,000,000	$80,000	14-11	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
3	CC	6227722	GARCIA DAVID																	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
4	CC	1061789504	MUÑOZ DUVAN																	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
5	CC	10297986	RENGIFO MANUEL																	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
6	CC	4614806	RIOS JOSE																	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
7	CC	76312505	VELASCO FERNANDO																	230301	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF14	30	$1,500,000	$60,000	14-11	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$464,400
Total	**Afiliados(7)**																					$10,694,000	$1,711,200			$10,694,000	$428,000			$10,694,000	$428,000			$10,694,000		$744,400		$0	$0		$3,311,600

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				7	$1,711,200	$47,800	$0	$1,759,000
COLPENSIONES	25-14	900,336,004	7	1	$320,000	$9,000	$0	$329,000
PORVENIR	230301	800,224,808	8	6	$1,391,200	$38,800	$0	$1,430,000
ARL (ADMINISTRADORAS: 1)				7	$744,400	$20,800	$0	$765,200
ARL SURA	14-11	890,903,790	5	7	$744,400	$20,800	$0	$765,200
CCF (ADMINISTRADORAS: 1)				7	$428,000	$12,000	$0	$440,000
COMFACAUCA	CCF14	891,500,182	0	7	$428,000	$12,000	$0	$440,000
EPS (ADMINISTRADORAS: 2)				7	$428,000	$12,000	$0	$440,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$57,000	$1,600	$0	$58,600
SANITAS	EPS005	800,251,440	6	6	$371,000	$10,400	$0	$381,400
TOTAL				7	$3,311,600	$92,600	$0	$3,404,200

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