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 901679939	3	D.C. LUXURY MOTORWORKS S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CARRERA 49 #142-14	BOGOTA-BOGOTA D.E.	4008079	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1821166285	9492832927	E	2025/09/09	2025/10/02	BANCO BBVA COLOMBIA S.A.	23	$2,554,300

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: OFICINA (5 Afiliados)																							$10,264,391	$1,642,400			$10,264,391	$410,700			$10,264,391	$410,700			$10,264,391		$53,800		$0	$0		$2,517,600
Centro de Trabajo: OFICINA (5 Afiliados)																							$10,264,391	$1,642,400			$10,264,391	$410,700			$10,264,391	$410,700			$10,264,391		$53,800		$0	$0		$2,517,600
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)																							$10,264,391	$1,642,400			$10,264,391	$410,700			$10,264,391	$410,700			$10,264,391		$53,800		$0	$0		$2,517,600
1	CC	52096810	ARIZA GLORIA																		25-14	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
2	PT	2903196	BERMUDEZ JHONATAN																		25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
3	PT	4905497	CASTILLO ABRAHAM																		25-14	30	$2,717,391	$434,800	EPS002	30	$2,717,391	$108,700	CCF24	30	$2,717,391	$108,700	14-11	30	$2,717,391	0.522%	$14,200	30	$0	$0	Si	$666,400
4	CC	1020785637	CHAVES JAVIER																		25-14	30	$3,000,000	$480,000	EPS002	30	$3,000,000	$120,000	CCF24	30	$3,000,000	$120,000	14-11	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$735,700
5	CC	80172126	HERNANDEZ FRADY		X																230201	30	$1,700,000	$272,000	EPS005	30	$1,700,000	$68,000	CCF24	30	$1,700,000	$68,000	14-11	30	$1,700,000	0.522%	$8,900	30	$0	$0	Si	$416,900
Total		**Afiliados(5)**																					$10,264,391	$1,642,400			$10,264,391	$410,700			$10,264,391	$410,700			$10,264,391		$53,800		$0	$0		$2,517,600

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901679939	3	D.C. LUXURY MOTORWORKS S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CARRERA 49 #142-14	BOGOTA-BOGOTA D.E.	4008079	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1821166285	9492832927	E	2025/09/09	2025/10/02	BANCO BBVA COLOMBIA S.A.	23	$2,554,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				5	$1,642,400	$23,800	$0	$1,666,200
COLPENSIONES	25-14	900,336,004	7	4	$1,370,400	$19,800	$0	$1,390,200
PROTECCION	230201	800,229,739	0	1	$272,000	$4,000	$0	$276,000
ARL (ADMINISTRADORAS: 1)				5	$53,800	$800	$0	$54,600
ARL SURA	14-11	890,903,790	5	5	$53,800	$800	$0	$54,600
CCF (ADMINISTRADORAS: 1)				5	$410,700	$6,000	$0	$416,700
COMPENSAR	CCF24	860,066,942	7	5	$410,700	$6,000	$0	$416,700
EPS (ADMINISTRADORAS: 3)				5	$410,700	$6,100	$0	$416,800
FAMISANAR	EPS017	830,003,564	7	1	$57,000	$900	$0	$57,900
SALUD TOTAL	EPS002	800,130,907	4	3	$285,700	$4,200	$0	$289,900
SANITAS	EPS005	800,251,440	6	1	$68,000	$1,000	$0	$69,000
TOTAL				5	$2,517,600	$36,700	$0	$2,554,300