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 901472218	1	CONSTRUCCIONES, DISEÑOS Y OBRAS CIVILES SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 19 NO 45 B 34	BARRANQUILLA-ATLANTICO	3004805549	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1840944723	9493123993	E	2025/10/06	2025/10/09	BANCOLOMBIA	3	$14,974,400

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: PRINCIPAL (2 Afiliados)																						**$2,847,000**	**$455,600**			**$2,847,000**	**$114,000**			**$2,847,000**	**$114,000**			**$2,847,000**		**$15,000**		**$0**	**$0**		**$698,600**
Centro de Trabajo: CENTRO DE TRABAJO 2 (2 Afiliados)																						**$2,847,000**	**$455,600**			**$2,847,000**	**$114,000**			**$2,847,000**	**$114,000**			**$2,847,000**		**$15,000**		**$0**	**$0**		**$698,600**
Ciudad: BARRANQUILLA Depto: ATLANTICO (2 Afiliados)																						**$2,847,000**	**$455,600**			**$2,847,000**	**$114,000**			**$2,847,000**	**$114,000**			**$2,847,000**		**$15,000**		**$0**	**$0**		**$698,600**
1	CC	1128456626	GARCIA CASTAÑO BRAYAN ESTIVEN																	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF05	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
2	CC	1049484075	SALGADO SANCHEZ LUIS MANUEL																	230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF05	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300

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: MEDELLÍN (3 Afiliados)																						**$13,050,000**	**$2,088,000**			**$13,050,000**	**$522,000**			**$13,050,000**	**$522,000**			**$13,050,000**		**$908,400**		**$0**	**$0**		**$4,040,400**
Centro de Trabajo: MEDELLÍN (3 Afiliados)																						**$13,050,000**	**$2,088,000**			**$13,050,000**	**$522,000**			**$13,050,000**	**$522,000**			**$13,050,000**		**$908,400**		**$0**	**$0**		**$4,040,400**
Ciudad: MEDELLIN Depto: ANTIOQUIA (3 Afiliados)																						**$13,050,000**	**$2,088,000**			**$13,050,000**	**$522,000**			**$13,050,000**	**$522,000**			**$13,050,000**		**$908,400**		**$0**	**$0**		**$4,040,400**
3	CC	98399462	ARCOS MARTINEZ JORGE LUIS																	25-14	30	$4,000,000	$640,000	EPS005	30	$4,000,000	$160,000	CCF04	30	$4,000,000	$160,000	14-11	30	$4,000,000	6.960%	$278,400	30	$0	$0	Si	$1,238,400
4	CC	1018402326	GOMEZ SIERRA BIBIANA TERESA																	230301	30	$3,700,000	$592,000	EPS037	30	$3,700,000	$148,000	CCF04	30	$3,700,000	$148,000	14-11	30	$3,700,000	6.960%	$257,600	30	$0	$0	Si	$1,145,600
5	CC	1039474912	RIOS MEJIA VALENTINA																	230201	30	$5,350,000	$856,000	EPS010	30	$5,350,000	$214,000	CCF04	30	$5,350,000	$214,000	14-11	30	$5,350,000	6.960%	$372,400	30	$0	$0	Si	$1,656,400

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: TERCEROS (15 Afiliados)																						**$32,755,068**	**$5,306,000**			**$32,755,068**	**$1,310,400**			**$32,755,068**	**$1,310,400**			**$32,755,068**		**$2,280,400**		**$0**	**$0**		**$10,207,200**

Planilla Resumen

Centro de Trabajo: TERCEROS (15 Afiliados)																							$32,755,068	$5,306,000			$32,755,068	$1,310,400			$32,755,068	$1,310,400			$32,755,068		$2,280,400		$0	$0		$10,207,200
Ciudad: ZARAGOZA Depto: ANTIOQUIA (15 Afiliados)																							$32,755,068	$5,306,000			$32,755,068	$1,310,400			$32,755,068	$1,310,400			$32,755,068		$2,280,400		$0	$0		$10,207,200
6	CC	8189063	ARRIETA MEDRANO MILTON EDUARDO	X																	231001	2	$133,334	$21,400	EPS037	2	$133,334	$5,400	CCF04	2	$133,334	$5,400	14-11	2	$133,334	6.960%	$9,300	2	$0	$0	Si	$41,500
7	CC	797359	BORJA ROSO ANTONIO	X																	25-14	2	$106,667	$17,100	ESSC24	2	$106,667	$4,300	CCF04	2	$106,667	$4,300	14-11	2	$106,667	6.960%	$7,500	2	$0	$0	Si	$33,200
8	CC	1017169820	HERNANDEZ BERRIO DIANA MILENA		X																230201	22	$3,080,000	$492,800	EPS010	22	$3,080,000	$123,200	CCF04	22	$3,080,000	$123,200	14-11	22	$3,080,000	6.960%	$214,400	22	$0	$0	Si	$953,600
9	CC	71767191	HIGUITA VALENCIA RAFAEL																		25-14	30	$4,200,000	$672,000	EPS002	30	$4,200,000	$168,000	CCF04	30	$4,200,000	$168,000	14-11	30	$4,200,000	6.960%	$292,400	30	$0	$0	Si	$1,300,400
10	CC	71748052	HOYOS GOEZ HAROLD																		25-14	30	$1,950,000	$312,000	EPS010	30	$1,950,000	$78,000	CCF04	30	$1,950,000	$78,000	14-11	30	$1,950,000	6.960%	$135,800	30	$0	$0	Si	$603,800
11	CC	1067938976	MARQUEZ LLANOS CARLOS ALBERTO																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
12	CC	1067933333	MEJIA NORIEGA ADAN DAVID																		230301	30	$5,000,000	$800,000	EPS037	30	$5,000,000	$200,000	CCF04	30	$5,000,000	$200,000	14-11	30	$5,000,000	6.960%	$348,000	30	$0	$0	Si	$1,548,000
13	CC	79944306	MORENO CARDONA GERMAN																		25-14	30	$6,500,000	$1,105,000	EPS005	30	$6,500,000	$260,000	CCF04	30	$6,500,000	$260,000	14-11	30	$6,500,000	6.960%	$452,400	30	$0	$0	Si	$2,077,400
14	CC	1017197658	OSORIO PARRA LEIDY MILENA	X																	230301	9	$1,260,000	$201,600	EPS010	9	$1,260,000	$50,400	CCF04	9	$1,260,000	$50,400	14-11	9	$1,260,000	6.960%	$87,700	9	$0	$0	Si	$390,100
15	CC	1045142195	RIOS MATURANA KEIRI SIRLEY	X																	230301	9	$660,000	$105,600	ESSC24	9	$660,000	$26,400	CCF04	9	$660,000	$26,400	14-11	9	$660,000	6.960%	$46,000	9	$0	$0	Si	$204,400
16	CC	73119988	SEPULVEDA ATENCIA ROBINSON DE JESUS	X																	25-14	2	$106,667	$17,100	ESSC07	2	$106,667	$4,300	CCF04	2	$106,667	$4,300	14-11	2	$106,667	6.960%	$7,500	2	$0	$0	Si	$33,200
17	CC	1037595968	VALENCIA VALENCIA LEIDY KATHERINE																		230201	30	$4,200,000	$672,000	EPS010	30	$4,200,000	$168,000	CCF04	30	$4,200,000	$168,000	14-11	30	$4,200,000	6.960%	$292,400	30	$0	$0	Si	$1,300,400
18	CC	43417397	VALLE LUZ ELIDA	X																	230301	2	$94,900	$15,200	ESSC24	2	$94,900	$3,800	CCF04	2	$94,900	$3,800	14-11	2	$94,900	6.960%	$6,700	2	$0	$0	Si	$29,500
19	CC	15328893	ZAPATA ZABALA YOVANI AUGUSTO	X																	25-14	16	$1,040,000	$166,400	EPS037	16	$1,040,000	$41,600	CCF04	16	$1,040,000	$41,600	14-11	16	$1,040,000	6.960%	$72,400	16	$0	$0	Si	$322,000
20	CC	1020459774	ZULETA ROZO FRANCISCO JOSE																		230301	30	$3,000,000	$480,000	EPS002	30	$3,000,000	$120,000	CCF04	30	$3,000,000	$120,000	14-11	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si	$928,800
Total	**Afiliados(20)**																						$48,652,068	$7,849,600			$48,652,068	$1,946,400			$48,652,068	$1,946,400			$48,652,068		$3,203,800		$0	$0		$14,946,200

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 901472218	1	CONSTRUCCIONES, DISEÑOS Y OBRAS CIVILES SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 19 NO 45 B 34	BARRANQUILLA-ATLANTICO	3004805549	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1840944723	9493123993	E	2025/10/06	2025/10/09	BANCOLOMBIA	3	$14,974,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				20	$7,849,600	$14,700	$0	$7,864,300
COLFONDOS	231001	800,227,940	6	1	$21,400	$100	$0	$21,500
COLPENSIONES	25-14	900,336,004	7	8	$3,157,400	$5,900	$0	$3,163,300
PORVENIR	230301	800,224,808	8	8	$2,650,000	$4,900	$0	$2,654,900
PROTECCION	230201	800,229,739	0	3	$2,020,800	$3,800	$0	$2,024,600
ARL (ADMINISTRADORAS: 1)				20	$3,203,800	$5,900	$0	$3,209,700
ARL SURA	14-11	890,903,790	5	20	$3,203,800	$5,900	$0	$3,209,700
CCF (ADMINISTRADORAS: 2)				20	$1,946,400	$3,700	$0	$1,950,100
CAJACOPI ATLANTICO	CCF05	890,102,044	1	2	$114,000	$300	$0	$114,300
COMFAMA	CCF04	890,900,841	9	18	$1,832,400	$3,400	$0	$1,835,800
EPS (ADMINISTRADORAS: 6)				20	$1,946,400	$3,900	$0	$1,950,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$34,500	$100	$0	$34,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$633,600	$1,200	$0	$634,800
MUTUAL SER	ESSC07	806,008,394	7	2	$61,300	$200	$0	$61,500
NUEVA E.P.S.	EPS037	900,156,264	2	5	$452,000	$900	$0	$452,900
SALUD TOTAL	EPS002	800,130,907	4	2	$288,000	$600	$0	$288,600
SANITAS	EPS005	800,251,440	6	3	$477,000	$900	$0	$477,900
TOTAL				**20**	**$14,946,200**	**$28,200**	**$0**	**$14,974,400**