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 901912259 | 2 | CONSTRUCTORA LDG 360 SAS | B - MENOS DE 200 COTIZANTES | CONSTRUCTORA LDG 360 SAS | CL 11 28 43 | OCAÑA-NORTE DE SANTANDER | 3103030242 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-07 | 2025-08 | 1000001258 | 9490050376 | E | 2025/08/15 | 2025/08/06 | BANCO DE BOGOTA | 0 | $6,256,700 |

**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 | 1091668010 | CARRASCAL VEGA ALVARO HERNANDO | X | | | | | | | | | | | | | | | | | 25-14 | 14 | $664,300 | $106,300 | CCFC50 | 14 | $664,300 | $26,600 | CCF36 | 14 | $664,300 | $26,600 | 14-4 | 14 | $664,300 | $46,300 | 14 | $0 | $0 | Si | $205,800 |
| 2 | CC | 1063486080 | CERVANTES BERRUECOS JOSE SAUL | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,423,500 | $227,800 | EPS041 | 30 | $1,423,500 | $57,000 | CCF36 | 30 | $1,423,500 | $57,000 | 14-4 | 30 | $1,423,500 | $99,100 | 30 | $0 | $0 | Si | $440,900 |
| 3 | CC | 1091072169 | FRANCO JAIMES DAIRO | X | | | | | | | | | | | | | | | | | 230301 | 16 | $759,200 | $121,500 | CCFC50 | 16 | $759,200 | $30,400 | CCF36 | 16 | $759,200 | $30,400 | 14-4 | 16 | $759,200 | $52,900 | 16 | $0 | $0 | Si | $235,200 |
| 4 | CC | 1066097782 | GUERRERO FLOREZ ALVARO JULIAN | X | X | | | | | | | | | | | | | | | | 230301 | 5 | $237,250 | $38,000 | EPS017 | 5 | $237,250 | $9,500 | CCF36 | 5 | $237,250 | $9,500 | 14-4 | 5 | $237,250 | $16,600 | 5 | $0 | $0 | Si | $73,600 |
| 5 | CC | 1064838112 | GUERRERO DURAN LUBIN DARIO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,500,000 | $400,000 | EPS037 | 30 | $2,500,000 | $100,000 | CCF36 | 30 | $2,500,000 | $100,000 | 14-4 | 30 | $2,500,000 | $174,000 | 30 | $0 | $0 | Si | $774,000 |
| 6 | CC | 1007341323 | GUILLIN PEREZ ROBINSON | X | | | | | | | | | | | | | | | | | 230301 | 16 | $759,200 | $121,500 | EPS041 | 16 | $759,200 | $30,400 | CCF36 | 16 | $759,200 | $30,400 | 14-4 | 16 | $759,200 | $52,900 | 16 | $0 | $0 | Si | $235,200 |
| 7 | CC | 10141053 | HERNANDEZ GARCIA JOSE EDILSON | X | | | | | | | | | | | | | | | | | 25-14 | 16 | $759,200 | $121,500 | EPS037 | 16 | $759,200 | $30,400 | CCF36 | 16 | $759,200 | $30,400 | 14-4 | 16 | $759,200 | $52,900 | 16 | $0 | $0 | Si | $235,200 |
| 8 | CC | 1092177095 | HIGUERA SANCHEZ ANGELO ENZO | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,423,500 | $227,800 | EPS041 | 30 | $1,423,500 | $57,000 | CCF36 | 30 | $1,423,500 | $57,000 | 14-4 | 30 | $1,423,500 | $99,100 | 30 | $0 | $0 | Si | $440,900 |
| 9 | CC | 1007539719 | MANOSALVA SANCHEZ HASLER TULIO | X | | | | | | | | | | | | | | | | | 230301 | 14 | $664,300 | $106,300 | ESSC24 | 14 | $664,300 | $26,600 | CCF36 | 14 | $664,300 | $26,600 | 14-4 | 14 | $664,300 | $46,300 | 14 | $0 | $0 | Si | $205,800 |
| 10 | CC | 1064843279 | MANOSALVA SANCHEZ JOSE DE DIOS | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,423,500 | $227,800 | EPS041 | 30 | $1,423,500 | $57,000 | CCF36 | 30 | $1,423,500 | $57,000 | 14-4 | 30 | $1,423,500 | $99,100 | 30 | $0 | $0 | Si | $440,900 |
| 11 | CC | 1004862323 | MELO PEREZ EFRAN RAMIRO | X | X | | | | | | | | | | | | | | | | 230301 | 14 | $664,300 | $106,300 | MIN002 | 14 | $664,300 | $26,600 | CCF36 | 14 | $664,300 | $26,600 | 14-4 | 14 | $664,300 | $46,300 | 14 | $0 | $0 | Si | $205,800 |
| 12 | CC | 1090985501 | MONROY BURZA ALIRO | X | | | | | | | | | | | | | | | | | 230301 | 16 | $759,200 | $121,500 | CCFC50 | 16 | $759,200 | $30,400 | CCF36 | 16 | $759,200 | $30,400 | 14-4 | 16 | $759,200 | $52,900 | 16 | $0 | $0 | Si | $235,200 |
| 13 | CC | 88148599 | ORTIZ JESUS ALFONSO | X | | | | | | | | | | | | | | | | | 230301 | 14 | $664,300 | $106,300 | EPS037 | 14 | $664,300 | $26,600 | CCF36 | 14 | $664,300 | $26,600 | 14-4 | 14 | $664,300 | $46,300 | 14 | $0 | $0 | Si | $205,800 |
| 14 | CC | 1091677921 | OSORIO BAYONA DAMAR | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,423,500 | $227,800 | EPS041 | 30 | $1,423,500 | $57,000 | CCF36 | 30 | $1,423,500 | $57,000 | 14-4 | 30 | $1,423,500 | $99,100 | 30 | $0 | $0 | Si | $440,900 |
| 15 | CC | 1064836490 | QUINTERO QUINTERO YONATHAN ANDRES | X | | | | | | | | | | | | | | | | | 25-14 | 14 | $664,300 | $106,300 | EPS037 | 14 | $664,300 | $26,600 | CCF36 | 14 | $664,300 | $26,600 | 14-4 | 14 | $664,300 | $46,300 | 14 | $0 | $0 | Si | $205,800 |
| 16 | CC | 1091662567 | ROJAS TRIGOS EDWIN JOSUE | X | | | | | | | | | | | | | | | | | 25-14 | 14 | $664,300 | $106,300 | CCFC50 | 14 | $664,300 | $26,600 | CCF36 | 14 | $664,300 | $26,600 | 14-4 | 14 | $664,300 | $46,300 | 14 | $0 | $0 | Si | $205,800 |
| 17 | CC | 13176519 | ROJAS RAMIREZ EDWIN ALEXANDER | X | | | | | | | | | | | | | | | | | 230301 | 14 | $664,300 | $106,300 | CCFC50 | 14 | $664,300 | $26,600 | CCF36 | 14 | $664,300 | $26,600 | 14-4 | 14 | $664,300 | $46,300 | 14 | $0 | $0 | Si | $205,800 |
| 18 | CC | 88173606 | SANCHEZ CARRASCAL JAVIER | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,423,500 | $227,800 | ESSC24 | 30 | $1,423,500 | $57,000 | CCF36 | 30 | $1,423,500 | $57,000 | 14-4 | 30 | $1,423,500 | $99,100 | 30 | $0 | $0 | Si | $440,900 |
| 19 | CC | 88028533 | SANTIAGO MINORTA JAIME ALONSO | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,423,500 | $227,800 | EPS041 | 30 | $1,423,500 | $57,000 | CCF36 | 30 | $1,423,500 | $57,000 | 14-4 | 30 | $1,423,500 | $99,100 | 30 | $0 | $0 | Si | $440,900 |
| 20 | CC | 1091671824 | TORRES SANTIAGO LITZA BELEN | X | | | | | | | | | | | | | | | | | 230301 | 12 | $569,400 | $91,200 | EPS005 | 12 | $569,400 | $22,800 | CCF36 | 12 | $569,400 | $22,800 | 14-4 | 12 | $569,400 | $39,700 | 12 | $0 | $0 | Si | $176,500 |
| 21 | CC | 88279214 | YANEZ HIGUERA SAID | X | | | | | | | | | | | | | | | | | 25-14 | 14 | $664,300 | $106,300 | EPS037 | 14 | $664,300 | $26,600 | CCF36 | 14 | $664,300 | $26,600 | 14-4 | 14 | $664,300 | $46,300 | 14 | $0 | $0 | Si | $205,800 |
| **Total** | **Afiliados( 21)** | | | | | | | | | | | | | | | | | | | | | $20,198,850 | $3,232,400 | | | $20,198,850 | $808,700 | | | $20,198,850 | $808,700 | | | $20,198,850 | $1,406,900 | | $0 | $0 | | $6,256,700 |

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 901912259 | 2 | CONSTRUCTORA LDG 360 SAS | B - MENOS DE 200 COTIZANTES | CONSTRUCTORA LDG 360 SAS | CL 11 28 43 | OCAÑA-NORTE DE SANTANDER | 3103030242 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-07 | 2025-08 | 1000001258 | 9490050376 | E | 2025/08/15 | 2025/08/06 | BANCO DE BOGOTA | 0 | $6,256,700 |

## RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 21 | $3,232,400 | $0 | $0 | $3,232,400 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 6 | $946,700 | $0 | $0 | $946,700 |
| PORVENIR | 230301 | 800,224,808 | 8 | 12 | $1,602,300 | $0 | $0 | $1,602,300 |
| PROTECCION | 230201 | 800,229,739 | 0 | 3 | $683,400 | $0 | $0 | $683,400 |
| ARL (ADMINISTRADORAS: 1) | | | | 21 | $1,406,900 | $0 | $0 | $1,406,900 |
| COLPATRIA ARP | 14-4 | 860,002,183 | 9 | 21 | $1,406,900 | $0 | $0 | $1,406,900 |
| CCF (ADMINISTRADORAS: 1) | | | | 21 | $808,700 | $0 | $0 | $808,700 |
| COMFAORIENTE | CCF36 | 890,500,675 | 6 | 21 | $808,700 | $0 | $0 | $808,700 |
| EPS (ADMINISTRADORAS: 7) | | | | 21 | $808,700 | $0 | $0 | $808,700 |
| COMFAORIENTE | CCFC50 | 890,500,675 | 6 | 5 | $140,600 | $0 | $0 | $140,600 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 2 | $83,600 | $0 | $0 | $83,600 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 1 | $9,500 | $0 | $0 | $9,500 |
| FOSYGA RÉGIMEN DE EXCEPCIÓN | MIN002 | 901,037,916 | 1 | 1 | $26,600 | $0 | $0 | $26,600 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 5 | $210,200 | $0 | $0 | $210,200 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 6 | $315,400 | $0 | $0 | $315,400 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $22,800 | $0 | $0 | $22,800 |
| TOTAL | | | | 21 | $6,256,700 | $0 | $0 | $6,256,700 |