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
2025-09	2025-10	1880639942	9493917725	E	2025/10/15	2025/10/27	BANCOLOMBIA	12	$9,400,300

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	Días	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																		25-14	30	$1,423,500	$227,800	CCFC50	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
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	88278371	CONTRERAS QUINTERO ARMANDO		X																231001	20	$949,000	$151,900	CCFC50	20	$949,000	$38,000	CCF36	20	$949,000	$38,000	14-4	20	$949,000	$66,100	20	$0	$0	Si	$294,000
4	CC	12684071	FLOREZ ARRIETA GILBERTO LUIS	X																		0	$0	$0	EPS041	19	$901,550	$36,100	CCF36	19	$901,550	$36,100	14-4	19	$901,550	$62,800	19	$0	$0	Si	$135,000
5	CC	1091072169	FRANCO JAIMES DAIRO																		230301	30	$1,423,500	$227,800	CCFC50	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
6	CC	9691600	GELIS PACHECO DANIEL EDUARDO	X	X																230301	3	$142,350	$22,800	EPS037	3	$142,350	$5,700	CCF36	3	$142,350	$5,700	14-4	3	$142,350	$10,000	3	$0	$0	Si	$44,200
7	CC	1093503137	GUERRERO BALLESTEROS CAMILO ANDRES		X																25-14	20	$949,000	$151,900	CCFC50	20	$949,000	$38,000	CCF36	20	$949,000	$38,000	14-4	20	$949,000	$66,100	20	$0	$0	Si	$294,000
8	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
9	CC	1007341323	GUILLIN PEREZ ROBINSON																		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
10	CC	10141053	HERNANDEZ GARCIA JOSE EDILSON		X																25-14	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF36	2	$94,900	$3,800	14-4	2	$94,900	$6,700	2	$0	$0	Si	$29,500
11	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
12	CC	1007539719	MANOSALVA SANCHEZ HASLER TULIO																		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
13	CC	1007959002	MAX GOMEZ BRITNEY NATALIA																		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
14	CC	1090985501	MONROY BURZA ALIRO		X																230301	2	$94,900	$15,200	CCFC50	2	$94,900	$3,800	CCF36	2	$94,900	$3,800	14-4	2	$94,900	$6,700	2	$0	$0	Si	$29,500
15	CC	1093503042	MONTAGUT ALVAREZ NOEYBER ORBEY		X																25-14	20	$949,000	$151,900	EPS005	20	$949,000	$38,000	CCF36	20	$949,000	$38,000	14-4	20	$949,000	$66,100	20	$0	$0	Si	$294,000
16	CC	1004862312	MORA BARBOSA MARYUR ARBEY	X																	25-14	14	$664,300	$106,300	EPS041	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	88148599	ORTIZ JESUS ALFONSO																		230301	30	$1,423,500	$227,800	EPS037	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
18	CC	15620116	PAYARES MENDEZ JADER ANTONIO	X																	230301	19	$901,550	$144,300	EPS037	19	$901,550	$36,100	CCF36	19	$901,550	$36,100	14-4	19	$901,550	$62,800	19	$0	$0	Si	$279,300
19	CC	88285382	QUINTERO BALLESTEROS ALIDES																		25-14	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	1064836490	QUINTERO QUINTERO YONATHAN ANDRES																		25-14	30	$1,423,500	$227,800	EPS037	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
21	CC	5471691	RINCON QUINTERO DIOMAR	X	X																25-14	9	$427,050	$68,400	EPS037	9	$427,050	$17,100	CCF36	9	$427,050	$17,100	14-4	9	$427,050	$29,800	9	$0	$0	Si	$132,400
22	CC	1091662567	ROJAS TRIGOS EDWIN JOSUE		X																25-14	6	$284,700	$45,600	CCFC50	6	$284,700	$11,400	CCF36	6	$284,700	$11,400	14-4	6	$284,700	$19,900	6	$0	$0	Si	$88,300
23	CC	13176519	ROJAS RAMIREZ EDWIN ALEXANDER		X																230301	6	$284,700	$45,600	CCFC50	6	$284,700	$11,400	CCF36	6	$284,700	$11,400	14-4	6	$284,700	$19,900	6	$0	$0	Si	$88,300
24	CC	1004359245	SALAZAR VEGA DANIEL ANDRES	X																	25-14	19	$901,550	$144,300	EPS037	19	$901,550	$36,100	CCF36	19	$901,550	$36,100	14-4	19	$901,550	$62,800	19	$0	$0	Si	$279,300
25	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
26	CC	1091658291	TORRADO ACOSTA DANIEL	X																	25-14	13	$616,850	$98,700	EPS041	13	$616,850	$24,700	CCF36	13	$616,850	$24,700	14-4	13	$616,850	$43,000	13	$0	$0	Si	$191,100
27	CC	1091671824	TORRES SANTIAGO LITZA BELEN																		230301	30	$1,423,500	$227,800	EPS005	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
28	CC	13176167	VEGA ARIAS DIOMEDES																		25-14	30	$1,423,500	$227,800	EPS005	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

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29	CC	88279214	YANEZ HIGUERA SAID																		25-14	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
Total	**Afiliados(29)**																						$29,688,850	$4,751,300			$30,590,400	$1,224,800			$30,590,400	$1,224,800			$30,590,400	$2,130,400		$0	$0		$9,331,300

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
2025-09	2025-10	1880639942	9493917725	E	2025/10/15	2025/10/27	BANCOLOMBIA	12	$9,400,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				28	$4,751,300	$35,100	$0	$4,786,400
COLFONDOS	231001	800,227,940	6	1	$151,900	$1,200	$0	$153,100
COLPENSIONES	25-14	900,336,004	7	14	$2,321,300	$17,100	$0	$2,338,400
PORVENIR	230301	800,224,808	8	13	$2,278,100	$16,800	$0	$2,294,900
ARL (ADMINISTRADORAS: 1)				29	$2,130,400	$15,700	$0	$2,146,100
COLPATRIA ARP	14-4	860,002,183	9	29	$2,130,400	$15,700	$0	$2,146,100
CCF (ADMINISTRADORAS: 1)				29	$1,224,800	$9,000	$0	$1,233,800
COMFAORIENTE	CCF36	890,500,675	6	29	$1,224,800	$9,000	$0	$1,233,800
EPS (ADMINISTRADORAS: 5)				29	$1,224,800	$9,200	$0	$1,234,000
COMFAORIENTE	CCFC50	890,500,675	6	7	$216,600	$1,600	$0	$218,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$114,000	$900	$0	$114,900
NUEVA E.P.S.	EPS037	900,156,264	2	8	$312,800	$2,300	$0	$315,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	9	$429,400	$3,200	$0	$432,600
SANITAS	EPS005	800,251,440	6	3	$152,000	$1,200	$0	$153,200
TOTAL				**29**	**$9,331,300**	**$69,000**	**$0**	**$9,400,300**