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 901431214	7	CONSTRUCTORAPLAZA SAS	B - MENOS DE 200 COTIZANTES	CONSTRUCTORAPLAZA SAS	CARRERA 100 16 76	GUADALAJARA DE BUGA-VALLE	2388116	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-11	2025-12	1980740222	9496000069	E	2025/12/03	2025/12/04	BANCOLOMBIA	1	$3,240,400

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: CONSTRUCTORAPLAZA SAS (9 Afiliados)																							$10,783,350	$1,725,600			$10,783,350	$431,700			$10,519,850	$421,100			$10,783,350		$659,300		$0	$0		$3,237,700
Centro de Trabajo: ADMINISTRATIVO (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$7,500		$0	$0		$349,300
Ciudad: GUADALAJARA DE BUGA Depto: VALLE (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$7,500		$0	$0		$349,300
1	CC	28540562	RIOS LUISA																		23100 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
Centro de Trabajo: CONSTRUCTORES (8 Afiliados)																							$9,359,850	$1,497,800			$9,359,850	$374,700			$9,096,350	$364,100			$9,359,850		$651,800		$0	$0		$2,888,400
Ciudad: GUADALAJARA DE BUGA Depto: VALLE (8 Afiliados)																							$9,359,850	$1,497,800			$9,359,850	$374,700			$9,096,350	$364,100			$9,359,850		$651,800		$0	$0		$2,888,400
2	CC	94268407	CAICEDO FABIAN																		23020 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF56	30	$1,160,000	$46,400	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$430,300
3	CC	1114060539	ESCOBAR RODRIGO	X	X																23030 1	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF56	1	$47,450	$1,900	14-11	1	$47,450	6.960%	$3,400	1	$0	$0	Si	$14,800
4	CC	1116247572	LONDOÑO DAIRO																		23030 1	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$57,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
5	CC	6537211	MARTINEZ JUAN	X																	25-14	25	$1,186,250	$189,800	EPS018	25	$1,186,250	$47,500	CCF56	25	$1,186,250	$47,500	14-11	25	$1,186,250	6.960%	$82,600	25	$0	$0	Si	$367,400
6	CC	1087812223	ORTIZ SAMUEL																		23020 1	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
7	CC	1006344453	PINZON GUSTAVO																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
8	CC	6322123	PLAZA HAROLD																		23020 1	30	$2,100,000	$336,000	EPS037	30	$2,100,000	$84,000	CCF56	30	$2,100,000	$84,000	14-11	30	$2,100,000	6.960%	$146,200	30	$0	$0	Si	$650,200
9	CC	6194822	VALDES JOHN	X	X																23030 1	7	$332,150	$53,200	EPS037	7	$332,150	$13,300	CCF56	7	$332,150	$13,300	14-11	7	$332,150	6.960%	$23,200	7	$0	$0	Si	$103,000
Total			**Afiliados(9)**																				$10,783,350	$1,725,600			$10,783,350	$431,700			$10,519,850	$421,100			$10,783,350		$659,300		$0	$0		$3,237,700

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				9	$1,725,600	$1,300	$0	$1,726,900
COLFONDOS	231001	800,227,940	6	1	$227,800	$200	$0	$228,000
COLPENSIONES	25-14	900,336,004	7	1	$189,800	$200	$0	$190,000
PORVENIR	230301	800,224,808	8	4	$516,400	$400	$0	$516,800
PROTECCION	230201	800,229,739	0	3	$791,600	$500	$0	$792,100
ARL (ADMINISTRADORAS: 1)				9	$659,300	$500	$0	$659,800
ARL SURA	14-11	890,903,790	5	9	$659,300	$500	$0	$659,800
CCF (ADMINISTRADORAS: 1)				9	$421,100	$300	$0	$421,400
COMFENALCO VALLE	CCF56	890,303,093	5	9	$421,100	$300	$0	$421,400
EPS (ADMINISTRADORAS: 5)				9	$431,700	$600	$0	$432,300
EMSSANAR	ESSC18	901,021,565	8	1	$57,000	$100	$0	$57,100
NUEVA E.P.S.	EPS037	900,156,264	2	5	$213,200	$200	$0	$213,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$57,000	$100	$0	$57,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$47,500	$100	$0	$47,600
SALUD TOTAL	EPS002	800,130,907	4	1	$57,000	$100	$0	$57,100
TOTAL				**9**	**$3,237,700**	**$2,700**	**$0**	**$3,240,400**