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 901965829	8	CONSORCIO EQUIGRAVAS	B - MENOS DE 200 COTIZANTES	OBRA	CL 10 # 20 - 00	CHAPARRAL-TOLIMA	3008565558	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-12	2026-01	2087529565	9497976725	E	2026/01/09	2026/01/16	BANCO DAVIVIENDA	7	$7,785,000

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	9145254	ALVAREZ JORGE																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF50	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0	Si	$440,900
2	CC	73193932	ALVAREZ MARCOS																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF50	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0	Si	$440,900
3	CC	1047397523	BONFANTE PEDRO																		230301	30	$3,500,000	$560,000	EPS037	30	$3,500,000	$140,000	CCF50	30	$3,500,000	$140,000	14-11	30	$3,500,000	$243,600	30	$0	$0	Si	$1,083,600
4	CC	1128044706	CARABALLO JORGE																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF50	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0	Si	$440,900
5	CC	1053010598	HENRIQUEZ ABRAHAN																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF50	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0	Si	$440,900
6	CC	1007816778	MORALES YIMMY																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF50	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0	Si	$440,900
7	CC	73197965	MOUKARZEL OMAR																		231001	30	$2,500,000	$400,000	EPS002	30	$2,500,000	$100,000	CCF50	30	$2,500,000	$100,000	14-11	30	$2,500,000	$174,000	30	$0	$0	Si	$774,000
8	CC	1067600766	MUÑOZ ANDRES		X																230301	5	$237,250	$38,000	EPS005	5	$237,250	$9,500	CCF50	5	$237,250	$9,500	14-11	5	$237,250	$16,600	5	$0	$0	Si	$73,600
9	CC	85260963	MUÑOZ JUAN																		230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF50	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0	Si	$440,900
10	CC	1002316549	ORTEGA ERIBERTO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF50	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0	Si	$440,900
11	CC	1118868700	PEÑA RALFHI																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF50	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0	Si	$440,900
12	CC	1007347782	PEREZ ANDRES		X																231001	3	$142,350	$22,800	EPS002	3	$142,350	$5,700	CCF50	3	$142,350	$5,700	14-11	3	$142,350	$10,000	3	$0	$0	Si	$44,200
13	CC	5881765	PEREZ JUAN		X																231001	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF50	2	$94,900	$3,800	14-11	2	$94,900	$6,700	2	$0	$0	Si	$29,500
14	CC	1047414876	RAMIREZ CRISTIAN																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF50	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0	Si	$440,900
15	CC	94302142	RIVERA JUAN																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF50	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0	Si	$440,900
16	CC	73575360	RIVERO HUMBERTO		X																230301	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF50	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$0	$0	Si	$14,800
17	CC	73191093	SABALZA ROBERTO																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF50	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0	Si	$440,900
18	CC	1047464087	TEJEDOR ANDRES																		230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF50	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0	Si	$440,900
19	CC	1128054322	ZABALZA PEDRO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF50	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0	Si	$440,900
Total	**Afiliados(19)**																						$25,027,450	$4,005,000			$25,027,450	$1,001,900			$25,027,450	$1,001,900			$25,027,450	$1,742,600		$0	$0		$7,751,400

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				19	$4,005,000	$17,300	$0	$4,022,300
COLFONDOS	231001	800,227,940	6	3	$438,000	$1,900	$0	$439,900
PORVENIR	230301	800,224,808	8	13	$2,883,600	$12,400	$0	$2,896,000
PROTECCION	230201	800,229,739	0	3	$683,400	$3,000	$0	$686,400
ARL (ADMINISTRADORAS: 1)				19	$1,742,600	$7,500	$0	$1,750,100
ARL SURA	14-11	890,903,790	5	19	$1,742,600	$7,500	$0	$1,750,100
CCF (ADMINISTRADORAS: 1)				19	$1,001,900	$4,300	$0	$1,006,200
COMFENALCO TOLIMA	CCF50	890,700,148	4	19	$1,001,900	$4,300	$0	$1,006,200
EPS (ADMINISTRADORAS: 5)				19	$1,001,900	$4,500	$0	$1,006,400
FAMISANAR	EPS017	830,003,564	7	1	$57,000	$300	$0	$57,300
NUEVA E.P.S.	EPS037	900,156,264	2	9	$542,800	$2,400	$0	$545,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$57,000	$300	$0	$57,300
SALUD TOTAL	EPS002	800,130,907	4	6	$278,600	$1,200	$0	$279,800
SANITAS	EPS005	800,251,440	6	2	$66,500	$300	$0	$66,800
TOTAL				**19**	**$7,751,400**	**$33,600**	**$0**	**$7,785,000**