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 901380717	1	CITY LAND ANALYTICS SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 13 32 51 TRR3 OF 1014	BOGOTA-BOGOTA D.E.	3381476	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	2063684564	9497617816	E	2026/01/07	2026/01/06	BANCO BBVA COLOMBIA S.A.	0	$23,078,400

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (7 Afiliados)																						$76,263,929	$12,965,200			$76,263,929	$5,325,600			$76,263,929	$3,050,700			$76,263,929		$398,400		$26,763,929	$1,338,500		$23,078,400
Centro de Trabajo: PRINCIPAL (7 Afiliados)																						$76,263,929	$12,965,200			$76,263,929	$5,325,600			$76,263,929	$3,050,700			$76,263,929		$398,400		$26,763,929	$1,338,500		$23,078,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (7 Afiliados)																						$76,263,929	$12,965,200			$76,263,929	$5,325,600			$76,263,929	$3,050,700			$76,263,929		$398,400		$26,763,929	$1,338,500		$23,078,400
1	CC	1013614472	BAUTISTA EDUARD																	230201	30	$12,500,000	$2,125,000	EPS008	30	$12,500,000	$500,000	CCF24	30	$12,500,000	$500,000	14-7	30	$12,500,000	0.522%	$65,300	30	$0	$0	Si	$3,190,300
2	CC	1012437173	CASTAÑEDA JORGE																	25-14	30	$8,500,000	$1,445,000	EPS008	30	$8,500,000	$340,000	CCF24	30	$8,500,000	$340,000	14-7	30	$8,500,000	0.522%	$44,400	30	$0	$0	Si	$2,169,400
3	CC	1032398308	COGUA JAVIER																	25-14	30	$11,500,000	$1,955,000	EPS005	30	$11,500,000	$460,000	CCF24	30	$11,500,000	$460,000	14-7	30	$11,500,000	0.522%	$60,100	30	$0	$0	Si	$2,935,100
4	CC	52739396	MORENO MAGNOLIA																	25-14	30	$13,810,079	$2,347,900	EPS008	30	$13,810,079	$1,726,300	CCF24	30	$13,810,079	$552,500	14-7	30	$13,810,079	0.522%	$72,100	30	$13,810,079	$690,700	No	$5,389,500
5	CC	1010233905	RATIVA JOHANA																	230301	30	$8,500,000	$1,445,000	EPS002	30	$8,500,000	$340,000	CCF24	30	$8,500,000	$340,000	14-7	30	$8,500,000	0.522%	$44,400	30	$0	$0	Si	$2,169,400
6	CC	80112298	RIOS JAIRO																	230301	30	$12,953,850	$2,202,300	EPS008	30	$12,953,850	$1,619,300	CCF24	30	$12,953,850	$518,200	14-7	30	$12,953,850	0.522%	$67,700	30	$12,953,850	$647,800	No	$5,055,300
7	CC	79579563	SALGADO CARLOS																	25-14	30	$8,500,000	$1,445,000	EPS005	30	$8,500,000	$340,000	CCF24	30	$8,500,000	$340,000	14-7	30	$8,500,000	0.522%	$44,400	30	$0	$0	Si	$2,169,400
Total		**Afiliados(7)**																				$76,263,929	$12,965,200			$76,263,929	$5,325,600			$76,263,929	$3,050,700			$76,263,929		$398,400		$26,763,929	$1,338,500		$23,078,400

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				7	$12,965,200	$0	$0	$12,965,200
COLPENSIONES	25-14	900,336,004	7	4	$7,192,900	$0	$0	$7,192,900
PORVENIR	230301	800,224,808	8	2	$3,647,300	$0	$0	$3,647,300
PROTECCION	230201	800,229,739	0	1	$2,125,000	$0	$0	$2,125,000
ARL (ADMINISTRADORAS: 1)				7	$398,400	$0	$0	$398,400
SEGUROS BOLIVAR	14-7	860,002,503	2	7	$398,400	$0	$0	$398,400
CCF (ADMINISTRADORAS: 1)				7	$3,050,700	$0	$0	$3,050,700
COMPENSAR	CCF24	860,066,942	7	7	$3,050,700	$0	$0	$3,050,700
EPS (ADMINISTRADORAS: 3)				7	$5,325,600	$0	$0	$5,325,600
COMPENSAR	EPS008	860,066,942	7	4	$4,185,600	$0	$0	$4,185,600
SALUD TOTAL	EPS002	800,130,907	4	1	$340,000	$0	$0	$340,000
SANITAS	EPS005	800,251,440	6	2	$800,000	$0	$0	$800,000
ICBF (ADMINISTRADORAS: 1)				2	$803,100	$0	$0	$803,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$803,100	$0	$0	$803,100
SENA (ADMINISTRADORAS: 1)				2	$535,400	$0	$0	$535,400
SENA	PASENA	899,999,034	1	2	$535,400	$0	$0	$535,400
TOTAL				**7**	**$23,078,400**	**$0**	**$0**	**$23,078,400**