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 860011268	4	AMCOVIT LTDA	B - MENOS DE 200 COTIZANTES	BOGOTA -14	CALLE 78 29 12	BOGOTA-BOGOTA D.E.	2311003	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-01	2026-02	87010776	9499518046	E	2026/02/16	2026/02/24	BANCO AV VILLAS	8	$10,051,200

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: BARRANQUILLA (ATLANTICO) (1 Afiliados)																						$58,364	$9,400			$58,364	$2,400			$40,145	$1,700			$58,364		$2,600		$0	$0		$16,100
Centro de Trabajo: 4.35 (1 Afiliados)																						$58,364	$9,400			$58,364	$2,400			$40,145	$1,700			$58,364		$2,600		$0	$0		$16,100
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)																						$58,364	$9,400			$58,364	$2,400			$40,145	$1,700			$58,364		$2,600		$0	$0		$16,100
1	CC	1042997104	TORRES JESUS		X						X									231001	1	$58,364	$9,400	EPS002	1	$58,364	$2,400	CCF06	1	$40,145	$1,700	14-4	1	$58,364	4.350%	$2,600	1	$0	$0	Si	$16,100

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: CALDAS-MANIZALES (2 Afiliados)																						$134,992	$21,700			$134,992	$5,500			$134,992	$5,500			$134,992		$5,900		$0	$0		$38,600
Centro de Trabajo: 4.35 (2 Afiliados)																						$134,992	$21,700			$134,992	$5,500			$134,992	$5,500			$134,992		$5,900		$0	$0		$38,600
Ciudad: MANIZALES Depto: CALDAS (2 Afiliados)																						$134,992	$21,700			$134,992	$5,500			$134,992	$5,500			$134,992		$5,900		$0	$0		$38,600
2	CC	75145099	MEDINA JOSE		X															25-14	1	$68,956	$11,100	EPS002	1	$68,956	$2,800	CCF11	1	$68,956	$2,800	14-4	1	$68,956	4.350%	$3,000	1	$0	$0	Si	$19,700
3	CC	1059811909	SANCHEZ GUSTAVO		X															230301	1	$66,036	$10,600	EPS002	1	$66,036	$2,700	CCF11	1	$66,036	$2,700	14-4	1	$66,036	4.350%	$2,900	1	$0	$0	Si	$18,900

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: TOLIMA - (1 Afiliados)																						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$0			$1,750,905		$0		$0	$0		$350,300
Centro de Trabajo: 4.35 (1 Afiliados)																						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$0			$1,750,905		$0		$0	$0		$350,300
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)																						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$0			$1,750,905		$0		$0	$0		$350,300
4	CC	93090434	OSPINA CESAR										X							25-14	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$0	14-4	30	$1,750,905	0.000%	$0	30	$0	$0	Si	$350,300

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: GUAJIRA- (13 Afiliados)																						$33,839,190	$5,415,000			$33,839,190	$1,353,800			$33,839,190	$1,353,800			$33,839,190		$1,472,100		$0	$0		$9,594,700

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Centro de Trabajo: 4.35 (13 Afiliados)						**$33,839,190**	**$5,415,000**			**$33,839,190**	**$1,353,800**			**$33,839,190**	**$1,353,800**			**$33,839,190**		**$1,472,100**		**$0**	**$0**		**$9,594,700**
Ciudad: MAICAO Depto: LA GUAJIRA (13 Afiliados)						**$33,839,190**	**$5,415,000**			**$33,839,190**	**$1,353,800**			**$33,839,190**	**$1,353,800**			**$33,839,190**		**$1,472,100**		**$0**	**$0**		**$9,594,700**
5	CC	1123991855	AGUILAR JUAN	230301	30	$2,632,151	$421,200	EPS002	30	$2,632,151	$105,300	CCF30	30	$2,632,151	$105,300	14-4	30	$2,632,151	4.350%	$114,500	30	$0	$0	Si	$746,300
6	CC	1065630236	ARIAS JORGE	25-14	30	$2,632,151	$421,200	EPS002	30	$2,632,151	$105,300	CCF30	30	$2,632,151	$105,300	14-4	30	$2,632,151	4.350%	$114,500	30	$0	$0	Si	$746,300
7	CC	84095511	ARREGOCES YANIO	230301	30	$2,632,151	$421,200	EPSIC4	30	$2,632,151	$105,300	CCF30	30	$2,632,151	$105,300	14-4	30	$2,632,151	4.350%	$114,500	30	$0	$0	Si	$746,300
8	CC	84084184	ASIS ORANGEL	230301	30	$2,253,378	$360,600	EPS002	30	$2,253,378	$90,200	CCF30	30	$2,253,378	$90,200	14-4	30	$2,253,378	4.350%	$98,100	30	$0	$0	Si	$639,100
9	CC	17973751	CORONEL JOSE	25-14	30	$2,632,151	$421,200	EPS005	30	$2,632,151	$105,300	CCF30	30	$2,632,151	$105,300	14-4	30	$2,632,151	4.350%	$114,500	30	$0	$0	Si	$746,300
10	CC	17973648	DIAZ JOSE	230301	30	$2,632,151	$421,200	EPS037	30	$2,632,151	$105,300	CCF30	30	$2,632,151	$105,300	14-4	30	$2,632,151	4.350%	$114,500	30	$0	$0	Si	$746,300
11	CC	5174724	FRAGOZO JORGE	230301	30	$2,632,151	$421,200	EPS037	30	$2,632,151	$105,300	CCF30	30	$2,632,151	$105,300	14-4	30	$2,632,151	4.350%	$114,500	30	$0	$0	Si	$746,300
12	CC	1123731595	OLIVELLA WILLIAN	230301	30	$2,632,151	$421,200	CCFC55	30	$2,632,151	$105,300	CCF30	30	$2,632,151	$105,300	14-4	30	$2,632,151	4.350%	$114,500	30	$0	$0	Si	$746,300
13	CC	1118837654	PEREZ TICIANA	230301	30	$2,632,151	$421,200	EPS002	30	$2,632,151	$105,300	CCF30	30	$2,632,151	$105,300	14-4	30	$2,632,151	4.350%	$114,500	30	$0	$0	Si	$746,300
14	CC	1123412517	PIMIENTA ARLEN	231001	30	$2,632,151	$421,200	CCFC55	30	$2,632,151	$105,300	CCF30	30	$2,632,151	$105,300	14-4	30	$2,632,151	4.350%	$114,500	30	$0	$0	Si	$746,300
15	CC	84095052	SIERRA EUDIS	25-14	30	$2,632,151	$421,200	EPS037	30	$2,632,151	$105,300	CCF30	30	$2,632,151	$105,300	14-4	30	$2,632,151	4.350%	$114,500	30	$0	$0	Si	$746,300
16	CC	1192900922	URIANA ADELSO	230301	30	$2,632,151	$421,200	EPS037	30	$2,632,151	$105,300	CCF30	30	$2,632,151	$105,300	14-4	30	$2,632,151	4.350%	$114,500	30	$0	$0	Si	$746,300
17	CC	15225658	ZABALETA HERNANDO	230301	30	$2,632,151	$421,200	CCFC55	30	$2,632,151	$105,300	CCF30	30	$2,632,151	$105,300	14-4	30	$2,632,151	4.350%	$114,500	30	$0	$0	Si	$746,300
Total	**Afiliados(17)**					$35,783,451	$5,726,300			$35,783,451	$1,431,800			$35,765,232	$1,361,000			$35,783,451		$1,480,600		$0	$0		$9,999,700

PLANILLA PAGADA

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)				17	$5,726,300	$29,100	$0	$5,755,400
COLFONDOS	231001	800,227,940	6	2	$430,600	$2,200	$0	$432,800
COLPENSIONES	25-14	900,336,004	7	5	$1,554,900	$7,900	$0	$1,562,800
PORVENIR	230301	800,224,808	8	10	$3,740,800	$19,000	$0	$3,759,800
ARL (ADMINISTRADORAS: 1)				17	$1,480,600	$7,600	$0	$1,488,200
COLPATRIA ARP	14-4	860,002,183	9	17	$1,480,600	$7,600	$0	$1,488,200
CCF (ADMINISTRADORAS: 3)				16	$1,361,000	$7,100	$0	$1,368,100
COMBARRANQUILLA	CCF06	890,102,002	2	1	$1,700	$100	$0	$1,800
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	13	$1,353,800	$6,900	$0	$1,360,700
CONFAMILIARES	CCF11	890,806,490	5	2	$5,500	$100	$0	$5,600
EPS (ADMINISTRADORAS: 6)				17	$1,431,800	$7,700	$0	$1,439,500
ANAS WAYUU	EPSIC4	839,000,495	6	1	$105,300	$600	$0	$105,900
CAJACOPI	CCFC55	901,543,211	6	3	$315,900	$1,700	$0	$317,600
FAMISANAR	EPS017	830,003,564	7	1	$70,100	$400	$0	$70,500
NUEVA E.P.S.	EPS037	900,156,264	2	4	$421,200	$2,200	$0	$423,400
SALUD TOTAL	EPS002	800,130,907	4	7	$414,000	$2,200	$0	$416,200
SANITAS	EPS005	800,251,440	6	1	$105,300	$600	$0	$105,900
TOTAL				**17**	**$9,999,700**	**$51,500**	**$0**	**$10,051,200**