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 901452153	6	IMPECONC S.A.S	B - MENOS DE 200 COTIZANTES	OFICINA1	CR 27 15 35	ACACIAS-META	3125962497	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	58765122	9499590008	E	2026/02/12	2026/02/13	BANCO DAVIVIENDA	1	$2,741,900

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: OFICINA1 (7 Afiliados)																							$8,929,617	$1,429,200			$8,929,617	$357,500			$8,274,807	$331,300			$8,929,617		$621,700		$0	$0		$2,739,700
Centro de Trabajo: OFICINA1 (7 Afiliados)																							$8,929,617	$1,429,200			$8,929,617	$357,500			$8,274,807	$331,300			$8,929,617		$621,700		$0	$0		$2,739,700
Ciudad: ACACIAS Depto: META (7 Afiliados)																							$8,929,617	$1,429,200			$8,929,617	$357,500			$8,274,807	$331,300			$8,929,617		$621,700		$0	$0		$2,739,700
1	CC	1067936629	BERRIO MERCADO YOINER ALBERTO	X																	230201	11	$641,999	$102,800	EPS002	11	$641,999	$25,700	CCF34	11	$641,999	$25,700	14-23	11	$641,999	6.960%	$44,700	11	$0	$0	Si	$198,900
2	CC	1121961974	CARRILLO ACOSTA LUIS MIGUEL							X											25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF34	30	$1,750,905	$70,100	14-23	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
3	CC	80269965	GONZALEZ ALVARADO JOSE ELIAS							X											25-14	30	$1,750,905	$280,200	EPSC34	30	$1,750,905	$70,100	CCF34	30	$1,750,905	$70,100	14-23	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
4	CC	11387672	MONTOYA ROMERO CARLOS	X																	230301	11	$641,999	$102,800	EPSC34	11	$641,999	$25,700	CCF34	11	$641,999	$25,700	14-23	11	$641,999	6.960%	$44,700	11	$0	$0	Si	$198,900
5	CC	80134127	RIVERO RAMIREZ LAURENCIO	X																	230301	11	$641,999	$102,800	EPS002	11	$641,999	$25,700	CCF34	11	$641,999	$25,700	14-23	11	$641,999	6.960%	$44,700	11	$0	$0	Si	$198,900
6	CC	3256782	RUSINQUE CRUZ MILAN		X																25-14	30	$1,750,905	$280,200	EPSC34	30	$1,750,905	$70,100	CCF34	30	$1,423,500	$57,000	14-23	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$529,200
7	CC	11480476	RUSINQUE CRUZ ORLANDO		X																230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF34	30	$1,423,500	$57,000	14-23	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$529,200
Total			**Afiliados(7)**																				$8,929,617	$1,429,200			$8,929,617	$357,500			$8,274,807	$331,300			$8,929,617		$621,700		$0	$0		$2,739,700

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				7	$1,429,200	$1,100	$0	$1,430,300
COLPENSIONES	25-14	900,336,004	7	3	$840,600	$600	$0	$841,200
PORVENIR	230301	800,224,808	8	2	$205,600	$200	$0	$205,800
PROTECCION	230201	800,229,739	0	2	$383,000	$300	$0	$383,300
ARL (ADMINISTRADORAS: 1)				7	$621,700	$400	$0	$622,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	7	$621,700	$400	$0	$622,100
CCF (ADMINISTRADORAS: 1)				7	$331,300	$300	$0	$331,600
COFREM	CCF34	892,000,146	3	7	$331,300	$300	$0	$331,600
EPS (ADMINISTRADORAS: 2)				7	$357,500	$400	$0	$357,900
CAPITAL SALUD	EPSC34	900,298,372	9	3	$165,900	$200	$0	$166,100
SALUD TOTAL	EPS002	800,130,907	4	4	$191,600	$200	$0	$191,800
TOTAL				**7**	**$2,739,700**	**$2,200**	**$0**	**$2,741,900**