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 830110815	9	CORPORACION TIERRA SOS	A - 200 O MAS COTIZANTES	GALERIAS	Cra 21 No. 154 06	BOGOTA-BOGOTA D.E.	7183109	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-02	2026-03	116137118	9501105712	E	2026/03/05	2026/03/05	BANCOLOMBIA	0	$10,898,200

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: GALERIAS (1 Afiliados)						$0	$0			$291,818	$36,500			$291,818	$11,700			$291,818		$20,400		$291,818	$14,700		$83,300
Centro de Trabajo: ARL 5 (1 Afiliados)						$0	$0			$291,818	$36,500			$291,818	$11,700			$291,818		$20,400		$291,818	$14,700		$83,300
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)						$0	$0			$291,818	$36,500			$291,818	$11,700			$291,818		$20,400		$291,818	$14,700		$83,300
1	CC	7480462	ANGULO RAUL X		0	$0	$0	EPS037	5	$291,818	$36,500	CCF22	5	$291,818	$11,700	14-25	5	$291,818	6.960%	$20,400	5	$291,818	$14,700	No	$83,300

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: ADMON (2 Afiliados)						$7,300,000	$1,168,000			$7,300,000	$912,500			$7,300,000	$292,000			$7,300,000		$76,300		$7,300,000	$365,000		$2,813,800
Centro de Trabajo: RIESGO 2 (2 Afiliados)						$7,300,000	$1,168,000			$7,300,000	$912,500			$7,300,000	$292,000			$7,300,000		$76,300		$7,300,000	$365,000		$2,813,800
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)						$7,300,000	$1,168,000			$7,300,000	$912,500			$7,300,000	$292,000			$7,300,000		$76,300		$7,300,000	$365,000		$2,813,800
2	CC	1022380938	CARDENAS KAREN	231001	30	$1,800,000	$288,000	EPS017	30	$1,800,000	$225,000	CCF22	30	$1,800,000	$72,000	14-25	30	$1,800,000	1.044%	$18,800	30	$1,800,000	$90,000	No	$693,800
3	CC	52506726	QUEZADA SANDRA	25-14	30	$5,500,000	$880,000	EPS005	30	$5,500,000	$687,500	CCF22	30	$5,500,000	$220,000	14-25	30	$5,500,000	1.044%	$57,500	30	$5,500,000	$275,000	No	$2,120,000

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: RIESGO 4 (1 Afiliados)						$6,500,000	$1,040,000			$6,500,000	$812,500			$6,500,000	$260,000			$6,500,000		$282,800		$6,500,000	$325,000		$2,720,300
Centro de Trabajo: RIESGO 4 (1 Afiliados)						$6,500,000	$1,040,000			$6,500,000	$812,500			$6,500,000	$260,000			$6,500,000		$282,800		$6,500,000	$325,000		$2,720,300
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)						$6,500,000	$1,040,000			$6,500,000	$812,500			$6,500,000	$260,000			$6,500,000		$282,800		$6,500,000	$325,000		$2,720,300
4	CC	1026284421	OSORNO STEFANIA	230301	30	$6,500,000	$1,040,000	EPS002	30	$6,500,000	$812,500	CCF22	30	$6,500,000	$260,000	14-25	30	$6,500,000	4.350%	$282,800	30	$6,500,000	$325,000	No	$2,720,300

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: ADMINISTRATIVO (2 Afiliados)						$13,375,453	$2,265,100			$13,375,453	$1,672,000			$13,375,453	$535,100			$13,375,453		$139,700		$13,375,453	$668,900		$5,280,800
Centro de Trabajo: ADMINISTRATIVO (2 Afiliados)						$13,375,453	$2,265,100			$13,375,453	$1,672,000			$13,375,453	$535,100			$13,375,453		$139,700		$13,375,453	$668,900		$5,280,800
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)						$13,375,453	$2,265,100			$13,375,453	$1,672,000			$13,375,453	$535,100			$13,375,453		$139,700		$13,375,453	$668,900		$5,280,800
5	CC	13923264	JIMENEZ JAIRO	25-14	30	$12,500,000	$2,125,000	EPS005	30	$12,500,000	$1,562,500	CCF22	30	$12,500,000	$500,000	14-25	30	$12,500,000	1.044%	$130,500	30	$12,500,000	$625,000	No	$4,943,000
6	CC	1033771847	QUIÑONEZ MAYCOL	230301	15	$875,453	$140,100	EPS017	15	$875,453	$109,500	CCF22	15	$875,453	$35,100	14-25	15	$875,453	1.044%	$9,200	15	$875,453	$43,900	No	$337,800
Total		**Afiliados(6)**				$27,175,453	$4,473,100			$27,467,271	$3,433,500			$27,467,271	$1,098,800			$27,467,271		$519,200		$27,467,271	$1,373,600		$10,898,200

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)				5	$4,473,100	$0	$0	$4,473,100
COLFONDOS	231001	800,227,940	6	1	$288,000	$0	$0	$288,000
COLPENSIONES	25-14	900,336,004	7	2	$3,005,000	$0	$0	$3,005,000
PORVENIR	230301	800,224,808	8	2	$1,180,100	$0	$0	$1,180,100
ARL (ADMINISTRADORAS: 1)				6	$519,200	$0	$0	$519,200
COLMENA	14-25	800,226,175	3	6	$519,200	$0	$0	$519,200
CCF (ADMINISTRADORAS: 1)				6	$1,098,800	$0	$0	$1,098,800
COLSUBSIDIO	CCF22	860,007,336	1	6	$1,098,800	$0	$0	$1,098,800
EPS (ADMINISTRADORAS: 4)				6	$3,433,500	$0	$0	$3,433,500
FAMISANAR	EPS017	830,003,564	7	2	$334,500	$0	$0	$334,500
NUEVA E.P.S.	EPS037	900,156,264	2	1	$36,500	$0	$0	$36,500
SALUD TOTAL	EPS002	800,130,907	4	1	$812,500	$0	$0	$812,500
SANITAS	EPS005	800,251,440	6	2	$2,250,000	$0	$0	$2,250,000
ICBF (ADMINISTRADORAS: 1)				6	$824,100	$0	$0	$824,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	6	$824,100	$0	$0	$824,100
SENA (ADMINISTRADORAS: 1)				6	$549,500	$0	$0	$549,500
SENA	PASENA	899,999,034	1	6	$549,500	$0	$0	$549,500
TOTAL				**6**	**$10,898,200**	**$0**	**$0**	**$10,898,200**