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 830136314	3	SERVIEQUIPOS Y SUMINISTROS SAS	B - MENOS DE 200 COTIZANTES	COMPENSAR	AV 28 # 41 08	BOGOTA-BOGOTA D.E.	6735062	Si

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	01140651	9501140651	E	2026/03/04	2026/03/06	BANCO AV VILLAS	2	$5,256,100

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: COMPENSAR (9 Afiliados)																								$17,490,514	$2,799,000			$17,490,514	$700,200			$17,490,514	$700,200			$17,490,514		$204,600		$0	$0		$4,404,000
Centro de Trabajo: RIESGO 1 (4 Afiliados)																								$6,945,257	$1,111,500			$6,945,257	$278,100			$6,945,257	$278,100			$6,945,257		$36,500		$0	$0		$1,704,200
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)																								$6,945,257	$1,111,500			$6,945,257	$278,100			$6,945,257	$278,100			$6,945,257		$36,500		$0	$0		$1,704,200
1	CC	1090455204	PEREZ DIANA																			230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
2	CC	1023366395	SACRISTAN SHIRLEY																			230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
3	CC	1023001306	TREJO KAREN																			230201	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
4	CC	80830658	VALERO CHRISTIAN	X																		230201	29	$1,692,542	$270,900	EPS002	29	$1,692,542	$67,800	CCF24	29	$1,692,542	$67,800	14-23	29	$1,692,542	0.522%	$8,900	29	$0	$0	Si	$415,400
Centro de Trabajo: RIESGO 2 (4 Afiliados)																								$8,794,352	$1,407,300			$8,794,352	$352,000			$8,794,352	$352,000			$8,794,352		$91,900		$0	$0		$2,203,200
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)																								$8,794,352	$1,407,300			$8,794,352	$352,000			$8,794,352	$352,000			$8,794,352		$91,900		$0	$0		$2,203,200
5	CC	1006119554	NUÑEZ JUAN	X																		230301	29	$1,692,542	$270,900	EPS005	29	$1,692,542	$67,800	CCF24	29	$1,692,542	$67,800	14-23	29	$1,692,542	1.044%	$17,700	29	$0	$0	Si	$424,200
6	CC	79528972	PAEZ LUIS																			25-14	30	$3,600,000	$576,000	EPS010	30	$3,600,000	$144,000	CCF24	30	$3,600,000	$144,000	14-23	30	$3,600,000	1.044%	$37,600	30	$0	$0	Si	$901,600
7	CC	1022969934	VARGAS DIANA																			231001	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
8	CC	1022337116	VARGAS GEIDYS																			230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
Centro de Trabajo: RIESGO 4 (1 Afiliados)																								$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$76,200		$0	$0		$496,600
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																								$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$76,200		$0	$0		$496,600
9	CC	1148437112	BUELVAS JUSTINIANO																			230201	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600

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: COFREM (2 Afiliados)																								$3,443,447	$551,100			$3,443,447	$137,900			$3,443,447	$137,900			$3,443,447		$18,100		$0	$0		$845,000
Centro de Trabajo: RIESGO 4 (2 Afiliados)																								$3,443,447	$551,100			$3,443,447	$137,900			$3,443,447	$137,900			$3,443,447		$18,100		$0	$0		$845,000
Ciudad: VILLAVICENCIO Depto: META (2 Afiliados)																								$3,443,447	$551,100			$3,443,447	$137,900			$3,443,447	$137,900			$3,443,447		$18,100		$0	$0		$845,000
10	CC	1121940656	BARRIOS NICOLAS	X																		230301	29	$1,692,542	$270,900	EPS005	29	$1,692,542	$67,800	CCF34	29	$1,692,542	$67,800	14-23	29	$1,692,542	0.522%	$8,900	29	$0	$0	Si	$415,400
11	CC	1121890120	PARRA GERARDO																			230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF34	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
Total			**Afiliados(11)**																					$20,933,961	$3,350,100			$20,933,961	$838,100			$20,933,961	$838,100			$20,933,961		$222,700		$0	$0		$5,249,000

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: 4)				11	$3,350,100	$4,500	$0	$3,354,600
COLFONDOS	231001	800,227,940	6	1	$280,200	$400	$0	$280,600
COLPENSIONES	25-14	900,336,004	7	1	$576,000	$800	$0	$576,800
PORVENIR	230301	800,224,808	8	5	$1,382,400	$1,800	$0	$1,384,200
PROTECCION	230201	800,229,739	0	4	$1,111,500	$1,500	$0	$1,113,000
ARL (ADMINISTRADORAS: 1)				11	$222,700	$300	$0	$223,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	11	$222,700	$300	$0	$223,000
CCF (ADMINISTRADORAS: 2)				11	$838,100	$1,100	$0	$839,200
COFREM	CCF34	892,000,146	3	2	$137,900	$200	$0	$138,100
COMPENSAR	CCF24	860,066,942	7	9	$700,200	$900	$0	$701,100
EPS (ADMINISTRADORAS: 5)				11	$838,100	$1,200	$0	$839,300
COMPENSAR	EPS008	860,066,942	7	2	$140,200	$200	$0	$140,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$144,000	$200	$0	$144,200
FAMISANAR	EPS017	830,003,564	7	2	$140,200	$200	$0	$140,400
SALUD TOTAL	EPS002	800,130,907	4	2	$137,900	$200	$0	$138,100
SANITAS	EPS005	800,251,440	6	4	$275,800	$400	$0	$276,200
TOTAL				**11**	**$5,249,000**	**$7,100**	**$0**	**$5,256,100**