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 900446925	7	APP CONTROL INGENIERIA S.A.S	B - MENOS DE 200 COTIZANTES	TUNJA PRINCIPAL	CLL 43 # 8A-06	TUNJA-BOYACA	3208145547	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	60057629	9499650922	E	2026/02/06	2026/02/13	BANCOLOMBIA	7	$2,360,000

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: TUNJA PRINCIPAL (8 Afiliados)																							$9,571,615	$1,531,800			$9,571,615	$383,300			$9,571,615	$383,300			$9,571,615		$50,500		$0	$0		$2,348,900
Centro de Trabajo: PROFESIONALES (8 Afiliados)																							$9,571,615	$1,531,800			$9,571,615	$383,300			$9,571,615	$383,300			$9,571,615		$50,500		$0	$0		$2,348,900
Ciudad: TUNJA Depto: BOYACA (8 Afiliados)																							$9,571,615	$1,531,800			$9,571,615	$383,300			$9,571,615	$383,300			$9,571,615		$50,500		$0	$0		$2,348,900
1	CC	1049630646	CHOCONTA JOHANNA	X																	230301	4	$233,454	$37,400	EPS005	4	$233,454	$9,400	CCF10	4	$233,454	$9,400	14-11	4	$233,454	0.522%	$1,300	4	$0	$0	Si	$57,500
2	CC	1055333260	CORREDOR CAROLA							X											230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
3	CC	1007306822	GAMBOA JUAN							X											25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
4	CC	1057516347	GAMBOA LAURA							X											230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
5	CC	1049633952	PORRAS MARTHA							X											25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
6	CC	1049635221	SANCHEZ ROSY	X																	230301	5	$291,818	$46,700	EPS002	5	$291,818	$11,700	CCF10	5	$291,818	$11,700	14-11	5	$291,818	0.522%	$1,600	5	$0	$0	Si	$71,700
7	CC	1049638727	TOLEDO SEBASTIAN							X											230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
8	CC	1002691972	TORRES JUAN	X																	230201	5	$291,818	$46,700	EPS005	5	$291,818	$11,700	CCF10	5	$291,818	$11,700	14-11	5	$291,818	0.522%	$1,600	5	$0	$0	Si	$71,700
Total			**Afiliados(8)**																				$9,571,615	$1,531,800			$9,571,615	$383,300			$9,571,615	$383,300			$9,571,615		$50,500		$0	$0		$2,348,900

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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)				8	$1,531,800	$7,000	$0	$1,538,800
COLPENSIONES	25-14	900,336,004	7	2	$560,400	$2,500	$0	$562,900
PORVENIR	230301	800,224,808	8	5	$924,700	$4,200	$0	$928,900
PROTECCION	230201	800,229,739	0	1	$46,700	$300	$0	$47,000
ARL (ADMINISTRADORAS: 1)				8	$50,500	$300	$0	$50,800
ARL SURA	14-11	890,903,790	5	8	$50,500	$300	$0	$50,800
CCF (ADMINISTRADORAS: 1)				8	$383,300	$1,800	$0	$385,100
COMFABOY	CCF10	891,800,213	8	8	$383,300	$1,800	$0	$385,100
EPS (ADMINISTRADORAS: 4)				8	$383,300	$2,000	$0	$385,300
NUEVA E.P.S.	EPS037	900,156,264	2	1	$70,100	$400	$0	$70,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$70,100	$400	$0	$70,500
SALUD TOTAL	EPS002	800,130,907	4	1	$11,700	$100	$0	$11,800
SANITAS	EPS005	800,251,440	6	5	$231,400	$1,100	$0	$232,500
TOTAL				**8**	**$2,348,900**	**$11,100**	**$0**	**$2,360,000**