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 900348130	9	O.L. INGENIERIA DE CONSTRUCCION S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Cra 65 N 1-6	MEDELLIN-ANTIOQUIA	3615826	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-12	2026-01	2092510761	9498052570	E	2026/01/09	2026/01/19	BANCOLOMBIA	10	$2,232,300

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (5 Afiliados)																						$2,989,350	$478,400			$2,989,350	$119,700			$2,989,350	$119,700			$2,989,350		$15,900		$0	$0		$733,700
Centro de Trabajo: 0.522 (5 Afiliados)																						$2,989,350	$478,400			$2,989,350	$119,700			$2,989,350	$119,700			$2,989,350		$15,900		$0	$0		$733,700
Ciudad: MEDELLIN Depto: ANTIOQUIA (5 Afiliados)																						$2,989,350	$478,400			$2,989,350	$119,700			$2,989,350	$119,700			$2,989,350		$15,900		$0	$0		$733,700
1	CC	1077455406	GARCIA WILDER		X															230301	1	$47,450	$7,600	EPS010	1	$47,450	$1,900	CCF03	1	$47,450	$1,900	14-4	1	$47,450	0.522%	$300	1	$0	$0	Si	$11,700
2	CC	1067855425	GOMEZ JENIFER																	25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
3	CC	98706531	MAZO ROBINSON		X															230201	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF03	1	$47,450	$1,900	14-4	1	$47,450	0.522%	$300	1	$0	$0	Si	$11,700
4	CC	98625608	OLARTE HERNAN																	25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
5	CC	1036397566	VALENCIA MARTIN		X															230301	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF03	1	$47,450	$1,900	14-4	1	$47,450	0.522%	$300	1	$0	$0	Si	$11,700

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: FISCALIA GENERAL DE LA NACION (1 Afiliados)																						$1,423,500	$227,800			$1,423,500	$57,000			$1,300,000	$52,000			$1,423,500		$99,100		$0	$0		$435,900
Centro de Trabajo: FISCALIA (1 Afiliados)																						$1,423,500	$227,800			$1,423,500	$57,000			$1,300,000	$52,000			$1,423,500		$99,100		$0	$0		$435,900
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)																						$1,423,500	$227,800			$1,423,500	$57,000			$1,300,000	$52,000			$1,423,500		$99,100		$0	$0		$435,900
6	CC	43156329	POSADA MARIA																	230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF03	30	$1,300,000	$52,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$435,900

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CERCA POBLADO (19 Afiliados)																						$4,270,500	$683,600			$4,270,500	$171,000			$4,270,500	$171,000			$4,270,500		$22,800		$0	$0		$1,048,400

Planilla Resumen

Centro de Trabajo: CERCA POBLADO (19 Afiliados)								$4,270,500	$683,600			$4,270,500	$171,000			$4,270,500	$171,000			$4,270,500		$22,800		$0	$0		$1,048,400
Ciudad: MEDELLIN Depto: ANTIOQUIA (19 Afiliados)								$4,270,500	$683,600			$4,270,500	$171,000			$4,270,500	$171,000			$4,270,500		$22,800		$0	$0		$1,048,400
7	CC	1129805128	ALEMAN JUAN	X	X	25-14	2	$94,900	$15,200	EPS041	2	$94,900	$3,800	CCF03	2	$94,900	$3,800	14-4	2	$94,900	0.522%	$500	2	$0	$0	Si	$23,300
8	CC	1002235574	CERVANTES JHON	X	X	230301	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF03	2	$94,900	$3,800	14-4	2	$94,900	0.522%	$500	2	$0	$0	Si	$23,300
9	CC	71384066	GALLEGO RAFAEL	X	X	230301	2	$94,900	$15,200	EPS040	2	$94,900	$3,800	CCF03	2	$94,900	$3,800	14-4	2	$94,900	0.522%	$500	2	$0	$0	Si	$23,300
10	CC	8036977	LONDOÑO LUIS	X	X	25-14	4	$189,800	$30,400	EPS037	4	$189,800	$7,600	CCF03	4	$189,800	$7,600	14-4	4	$189,800	0.522%	$1,000	4	$0	$0	Si	$46,600
11	CC	1039462016	MONTES KEVIN	X	X	230301	2	$94,900	$15,200	EPS040	2	$94,900	$3,800	CCF03	2	$94,900	$3,800	14-4	2	$94,900	0.522%	$500	2	$0	$0	Si	$23,300
12	CC	1077431961	MOSQUERA JULIO	X	X	230201	2	$94,900	$15,200	EPS002	2	$94,900	$3,800	CCF03	2	$94,900	$3,800	14-4	2	$94,900	0.522%	$500	2	$0	$0	Si	$23,300
13	CC	1034919573	ORTIZ KEVIN	X	X	230301	2	$94,900	$15,200	EPS002	2	$94,900	$3,800	CCF03	2	$94,900	$3,800	14-4	2	$94,900	0.522%	$500	2	$0	$0	Si	$23,300
14	CC	1045761455	OVALLE LEYDER	X		230301	2	$94,900	$15,200	CCFC55	2	$94,900	$3,800	CCF03	2	$94,900	$3,800	14-4	2	$94,900	0.522%	$500	2	$0	$0	Si	$23,300
15	CC	1006570885	PINTO DEINER		X	230301	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF03	1	$47,450	$1,900	14-4	1	$47,450	0.522%	$300	1	$0	$0	Si	$11,700
16	CC	1128432028	RAMIREZ LUIS		X	231001	1	$47,450	$7,600	EPS010	1	$47,450	$1,900	CCF03	1	$47,450	$1,900	14-4	1	$47,450	0.522%	$300	1	$0	$0	Si	$11,700
17	CC	1104415318	SALCEDO PEDRO	X	X	230301	2	$94,900	$15,200	EPS010	2	$94,900	$3,800	CCF03	2	$94,900	$3,800	14-4	2	$94,900	0.522%	$500	2	$0	$0	Si	$23,300
18	CC	98629793	SALDARRIAGA HENRY		X	25-14	1	$47,450	$7,600	EPS040	1	$47,450	$1,900	CCF03	1	$47,450	$1,900	14-4	1	$47,450	0.522%	$300	1	$0	$0	Si	$11,700
19	CC	98632800	SALDARRIAGA ROLANDO			25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
20	CC	1000895447	SANCHEZ DIDIER	X	X	230301	2	$94,900	$15,200	EPS002	2	$94,900	$3,800	CCF03	2	$94,900	$3,800	14-4	2	$94,900	0.522%	$500	2	$0	$0	Si	$23,300
21	CC	71118950	TRUJILLO ALEXANDER		X	230301	1	$47,450	$7,600	EPS010	1	$47,450	$1,900	CCF03	1	$47,450	$1,900	14-4	1	$47,450	0.522%	$300	1	$0	$0	Si	$11,700
22	CC	98585046	USUGA JUAN			230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
23	CC	1036399101	VALENCIA ALEJANDRO		X	230301	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF03	1	$47,450	$1,900	14-4	1	$47,450	0.522%	$300	1	$0	$0	Si	$11,700
24	CC	71702401	VILLA JULIO	X	X	25-14	2	$94,900	$15,200	EPS002	2	$94,900	$3,800	CCF03	2	$94,900	$3,800	14-4	2	$94,900	0.522%	$500	2	$0	$0	Si	$23,300
25	CC	1112492304	ZULUAGA JOHANY		X	230301	1	$47,450	$7,600	EPS010	1	$47,450	$1,900	CCF03	1	$47,450	$1,900	14-4	1	$47,450	0.522%	$300	1	$0	$0	Si	$11,700
Total	**Afiliados(25)**							$8,683,350	$1,389,800			$8,683,350	$347,700			$8,559,850	$342,700			$8,683,350		$137,800		$0	$0		$2,218,000

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)				25	$1,389,800	$8,700	$0	$1,398,500
COLFONDOS	231001	800,227,940	6	1	$7,600	$100	$0	$7,700
COLPENSIONES	25-14	900,336,004	7	7	$751,800	$4,600	$0	$756,400
PORVENIR	230301	800,224,808	8	14	$379,800	$2,400	$0	$382,200
PROTECCION	230201	800,229,739	0	3	$250,600	$1,600	$0	$252,200
ARL (ADMINISTRADORAS: 1)				25	$137,800	$900	$0	$138,700
COLPATRIA ARP	14-4	860,002,183	9	25	$137,800	$900	$0	$138,700
CCF (ADMINISTRADORAS: 1)				25	$342,700	$2,100	$0	$344,800
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	25	$342,700	$2,100	$0	$344,800
EPS (ADMINISTRADORAS: 6)				25	$347,700	$2,600	$0	$350,300
CAJACOPI	CCFC55	901,543,211	6	1	$3,800	$100	$0	$3,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	$182,400	$1,200	$0	$183,600
NUEVA E.P.S.	EPS037	900,156,264	2	7	$131,100	$900	$0	$132,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$3,800	$100	$0	$3,900
SALUD TOTAL	EPS002	800,130,907	4	5	$17,100	$200	$0	$17,300
SAVIA SALUD	EPS040	900,604,350	0	3	$9,500	$100	$0	$9,600
TOTAL				**25**	**$2,218,000**	**$14,300**	**$0**	**$2,232,300**