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 846002402	6	SELVA VIAJES Y TURISMO LITD	B - MENOS DE 200 COTIZANTES	PTO ASIS	CRA 20 11 46	PUERTO ASIS-PUTUMAYO	4220645	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-03	2026-04	169573999	9502167721	E	2026/04/06	2026/03/26	BANCOLOMBIA	0	$5,598,200

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: PTO ASIS (14 Afiliados)																								$22,820,130	$3,652,100			$22,820,130	$913,800			$22,820,130	$913,800			$22,820,130		$118,500		$0	$0		$5,598,200
Centro de Trabajo: CENTRO TRABAJO 1 (3 Afiliados)																								$3,560,174	$569,800			$3,560,174	$142,600			$3,560,174	$142,600			$3,560,174		$18,800		$0	$0		$873,800
Ciudad: PUERTO ASIS Depto: PUTUMAYO (3 Afiliados)																								$3,560,174	$569,800			$3,560,174	$142,600			$3,560,174	$142,600			$3,560,174		$18,800		$0	$0		$873,800
1	CC	1130144702	ANDRADE BAIRON																			25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF63	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
2	CC	40621839	ECHAVARRIA ANGELICA		X																	230301	1	$58,364	$9,400	ESSC18	1	$58,364	$2,400	CCF63	1	$58,364	$2,400	14-23	1	$58,364	0.522%	$400	1	$0	$0	Si	$14,600
3	CC	1127070105	FLORES WILSON																			230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF63	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
Centro de Trabajo: R1 (11 Afiliados)																								$19,259,956	$3,082,300			$19,259,956	$771,200			$19,259,956	$771,200			$19,259,956		$99,700		$0	$0		$4,724,400
Ciudad: PUERTO ASIS Depto: PUTUMAYO (11 Afiliados)																								$19,259,956	$3,082,300			$19,259,956	$771,200			$19,259,956	$771,200			$19,259,956		$99,700		$0	$0		$4,724,400
4	CC	69029075	DIAZ LEYLA																			230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF63	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
5	CC	1123308377	DIAZ MARITZA																			230301	30	$1,750,905	$280,200	EPSIC5	30	$1,750,905	$70,100	CCF63	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
6	CC	1123309877	MARROQUIN YULI																			230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF63	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
7	CC	1123312996	OBANDO ANDREA																			25-14	30	$1,750,905	$280,200	ESSC18	30	$1,750,905	$70,100	CCF63	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
8	CC	1077868078	OTALORA INDIRA																			230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF63	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
9	CC	1123311469	QUINTERO ANGIE																			230301	29	$1,692,542	$270,900	EPS037	29	$1,692,542	$67,800	CCF63	29	$1,692,542	$67,800	14-23	29	$1,692,542	0.522%	$8,900	29	$0	$0	Si	$415,400
10	CC	1123311469	QUINTERO ANGIE													X						230301	1	$58,364	$9,400	EPS037	1	$58,364	$2,400	CCF63	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
11	CC	1123309414	RAMIREZ LIZETH																			230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF63	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
12	CC	1123318570	RAMIREZ NEIVER																			230301	30	$1,750,905	$280,200	ESSC18	30	$1,750,905	$70,100	CCF63	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
13	CC	1124865000	SIMALES KAREN																			230301	26	$1,517,451	$242,800	EPSIC5	26	$1,517,451	$60,700	CCF63	26	$1,517,451	$60,700	14-23	26	$1,517,451	0.522%	$8,000	26	$0	$0	Si	$372,200
14	CC	1124865000	SIMALES KAREN													X						230301	4	$233,454	$37,400	EPSIC5	4	$233,454	$9,400	CCF63	4	$233,454	$9,400	14-23	4	$233,454	0.000%	$0	4	$0	$0	Si	$56,200
15	CC	55061698	VICTORIA NELCY																			230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF63	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
16	CC	1123200403	ZAMBRANO DIANA																			230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF63	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
Total			**Afiliados(14)**																					$22,820,130	$3,652,100			$22,820,130	$913,800			$22,820,130	$913,800			$22,820,130		$118,500		$0	$0		$5,598,200

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				14	$3,652,100	$0	$0	$3,652,100
COLPENSIONES	25-14	900,336,004	7	2	$560,400	$0	$0	$560,400
PORVENIR	230301	800,224,808	8	12	$3,091,700	$0	$0	$3,091,700
ARL (ADMINISTRADORAS: 1)				14	$118,500	$0	$0	$118,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	14	$118,500	$0	$0	$118,500
CCF (ADMINISTRADORAS: 1)				14	$913,800	$0	$0	$913,800
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	14	$913,800	$0	$0	$913,800
EPS (ADMINISTRADORAS: 5)				14	$913,800	$0	$0	$913,800
EMSSANAR	ESSC18	901,021,565	8	3	$142,600	$0	$0	$142,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$70,100	$0	$0	$70,100
MALLAMAS	EPSIC5	837,000,084	5	2	$140,200	$0	$0	$140,200
NUEVA E.P.S.	EPS037	900,156,264	2	7	$490,800	$0	$0	$490,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$70,100	$0	$0	$70,100
TOTAL				**14**	**$5,598,200**	**$0**	**$0**	**$5,598,200**