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 902004109	4	CONSORCIO PUNTOS VIALES	B - MENOS DE 200 COTIZANTES	CONSORCIO PUNTOS VIALES	CLL 69 #6A-80 SUR TO.2 AP 406	IBAGUE-TOLIMA	3134797775	No

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	9502849717	9502849717	E	2026/04/07	2026/04/14	BANCO DE BOGOTA	7	$12,169,100

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	71721431	BOHORQUEZ TELLEZ DIEGO FERNANDO																		25-14	30	$6,500,000	$1,040,000	EPS002	30	$6,500,000	$812,500	CCF50	30	$6,500,000	$260,000	14-11	30	$6,500,000	$452,400	30	$6,500,000	$325,000	No	$2,889,900
2	CC	5827383	CAMELO CHARRY OSCAR ALBERTO																		25-14	30	$4,000,000	$640,000	EPS002	30	$4,000,000	$500,000	CCF50	30	$4,000,000	$160,000	14-11	30	$4,000,000	$278,400	30	$4,000,000	$200,000	No	$1,778,400
3	CC	65696913	GUTIERREZ ROJAS HERMINDA																		25-14	30	$4,000,000	$640,000	EPS002	30	$4,000,000	$500,000	CCF50	30	$4,000,000	$160,000	14-11	30	$4,000,000	$278,400	30	$4,000,000	$200,000	No	$1,778,400
4	CC	1106483513	LOZANO FRANCO SANDRA MILENA																		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF50	30	$1,423,500	$57,000	14-11	30	$1,750,905	$121,900	30	$1,423,500	$71,300	No	$749,300
5	CC	93373997	NINCO VIQUE YIMEN																		25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF50	30	$1,423,500	$57,000	14-11	30	$1,750,905	$121,900	30	$1,423,500	$71,300	No	$749,300
6	CC	14396300	OVALLE LEON JOHN FREDY																		230301	30	$2,270,000	$363,200	EPSIC6	30	$2,270,000	$283,800	CCF50	30	$2,270,000	$90,800	14-11	30	$2,270,000	$158,000	30	$2,270,000	$113,500	No	$1,009,300
7	CC	1070620438	RIVEROS SANCHEZ LUISA FERNANDA																		25-14	30	$4,500,000	$720,000	EPS002	30	$4,500,000	$562,500	CCF50	30	$4,500,000	$180,000	14-11	30	$4,500,000	$313,200	30	$4,500,000	$225,000	No	$2,000,700
8	CC	1110534157	TOBAR MARTINEZ MIGUEL ANGEL																		25-14	30	$2,600,000	$416,000	EPS002	30	$2,600,000	$325,000	CCF50	30	$2,600,000	$104,000	14-11	30	$2,600,000	$181,000	30	$2,600,000	$130,000	No	$1,156,000
Total	**Afiliados(8)**																						$27,371,810	$4,379,600			$27,371,810	$3,421,600			$26,717,000	$1,068,800			$27,371,810	$1,905,200		$26,717,000	$1,336,100		$12,111,300

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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	$4,379,600	$20,900	$0	$4,400,500
COLPENSIONES	25-14	900,336,004	7	6	$3,736,200	$17,700	$0	$3,753,900
PORVENIR	230301	800,224,808	8	1	$363,200	$1,800	$0	$365,000
PROTECCION	230201	800,229,739	0	1	$280,200	$1,400	$0	$281,600
ARL (ADMINISTRADORAS: 1)				8	$1,905,200	$9,100	$0	$1,914,300
ARL SURA	14-11	890,903,790	5	8	$1,905,200	$9,100	$0	$1,914,300
CCF (ADMINISTRADORAS: 1)				8	$1,068,800	$5,100	$0	$1,073,900
COMFENALCO TOLIMA	CCF50	890,700,148	4	8	$1,068,800	$5,100	$0	$1,073,900
EPS (ADMINISTRADORAS: 2)				8	$3,421,600	$16,300	$0	$3,437,900
PIJAOSALUD	EPSIC6	809,008,362	2	1	$283,800	$1,400	$0	$285,200
SALUD TOTAL	EPS002	800,130,907	4	7	$3,137,800	$14,900	$0	$3,152,700
ICBF (ADMINISTRADORAS: 1)				8	$801,700	$3,800	$0	$805,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	8	$801,700	$3,800	$0	$805,500
SENA (ADMINISTRADORAS: 1)				8	$534,400	$2,600	$0	$537,000
SENA	PASENA	899,999,034	1	8	$534,400	$2,600	$0	$537,000
TOTAL				**8**	**$12,111,300**	**$57,800**	**$0**	**$12,169,100**