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 830141859	5	KA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CLL 4 N 34 A 16	BOGOTA-BOGOTA D.E.	3600742	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	147370281	9501507023	E	2026/03/13	2026/03/17	BANCO DE BOGOTA		$7,921,500

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
1	CC	30854887	BELEÑO LUISA																		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
2	CC	1016051171	BERNAL JORGE																		230201	30	$1,850,000	$296,000	EPS017	30	$1,850,000	$74,000	CCF22	30	$1,850,000	$74,000	14-11	30	$1,850,000	6.960%	$128,800	30	$0	$0	Si	$572,800
3	CC	7062119	BOHORQUEZ ORLANDO																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF69	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
4	CC	1006099119	CERON JEISON																		230201	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF56	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
5	CC	10693350	CERON RAFAEL																		230301	30	$1,750,905	$280,200	ESSC18	30	$1,750,905	$70,100	CCF56	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
6	CC	1127053347	CORDOBA NICOLE		X																230301	30	$1,800,000	$288,000	EPS010	30	$1,800,000	$72,000	CCF56	30	$1,800,000	$72,000	14-11	30	$1,800,000	6.960%	$125,300	30	$0	$0	Si	$557,300
7	CC	1000381010	HURTADO NATALIA																		25-14	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF56	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
8	CC	1032490779	LOPEZ CRISTIAN																		230301	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
9	CC	79446297	LOPEZ JAIRO																		230301	30	$2,000,000	$320,000	EPS008	30	$2,000,000	$80,000	CCF22	30	$2,000,000	$80,000	14-11	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
10	CC	16285642	NARVAEZ FRANCO																		230301	30	$1,750,905	$280,200	ESSC18	30	$1,750,905	$70,100	CCF56	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
11	CC	1121924833	PAREDES MARTHA																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF56	30	$1,500,000	$60,000	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$532,200
12	CC	79894542	PLAZAS JOHN																		25-14	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
13	CC	1077974746	REYES SANDRA																		25-14	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,500,000	$60,000	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$532,200
14	CC	6759056	RIOS MEDARDO																			0	$0	$0	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$262,100
15	CC	1070951907	SANCHEZ YULY																		230201	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,500,000	$60,000	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$532,200
Total			**Afiliados(15)**																				$24,909,955	$3,986,200			$26,660,860	$1,067,200			$25,908,145	$1,036,900			$26,660,860		$1,810,400		$0	$0		$7,900,700

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 3)				14	$3,986,200
COLPENSIONES	25-14	900,336,004	7	4	$1,120,800
PORVENIR	230301	800,224,808	8	7	$2,009,000
PROTECCION	230201	800,229,739	0	3	$856,400
ARL (ADMINISTRADORAS: 1)				15	$1,810,400
ARL SURA	14-11	890,903,790	5	15	$1,810,400
CCF (ADMINISTRADORAS: 3)				15	$1,036,900
COLSUBSIDIO	CCF22	860,007,336	1	8	$554,400
COMFACASANARE	CCF69	844,003,392	8	1	$70,100
COMFENALCO VALLE	CCF56	890,303,093	5	6	$412,400
EPS (ADMINISTRADORAS: 7)				15	$1,067,200
COMPENSAR	EPS008	860,066,942	7	3	$220,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$70,100
EMSSANAR	ESSC18	901,021,565	8	2	$140,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$72,000
FAMISANAR	EPS017	830,003,564	7	6	$424,500
NUEVA E.P.S.	EPS037	900,156,264	2	1	$70,100
SANITAS	EPS005	800,251,440	6	1	$70,100
TOTAL				**15**	**$7,900,700**