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 901454921	5	RF ELEVADORES Y ARQUITECTURA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 46 16 24	NEIVA-HUILA	8666948	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	2068362360	9497703376	E	2026/01/07	2026/01/08	BANCO CAJA SOCIAL	1	$11,405,600

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: PRINCIPAL (12 Afiliados)																							**$22,587,440**	**$3,614,400**			**$22,587,440**	**$903,900**			**$22,587,440**	**$903,900**			**$22,587,440**		**$1,032,700**		**$0**	**$0**		**$6,454,900**
Centro de Trabajo: RIESGO 1 (5 Afiliados)																							**$8,388,422**	**$1,342,300**			**$8,388,422**	**$335,700**			**$8,388,422**	**$335,700**			**$8,388,422**		**$44,100**		**$0**	**$0**		**$2,057,800**
Ciudad: NEIVA Depto: HUILA (5 Afiliados)																							**$8,388,422**	**$1,342,300**			**$8,388,422**	**$335,700**			**$8,388,422**	**$335,700**			**$8,388,422**		**$44,100**		**$0**	**$0**		**$2,057,800**
1	CC	1075313429	ARIZA DAYANA		X																230301	30	$1,956,522	$313,100	EPS005	30	$1,956,522	$78,300	CCF32	30	$1,956,522	$78,300	14-23	30	$1,956,522	0.522%	$10,300	30	$0	$0	Si	$480,000
2	CC	1004155938	AROCA MARIA																		25-14	30	$1,584,900	$253,600	EPS037	30	$1,584,900	$63,400	CCF32	30	$1,584,900	$63,400	14-23	30	$1,584,900	0.522%	$8,300	30	$0	$0	Si	$388,700
3	CC	1080183990	BARAJAS NODIER																		25-14	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF32	30	$2,000,000	$80,000	14-23	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
4	CC	1003827800	CHAVARRO JUANA		X																230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
5	CC	1080294569	JAVELA MARIA																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
Centro de Trabajo: RIESGO 5 (7 Afiliados)																							**$14,199,018**	**$2,272,100**			**$14,199,018**	**$568,200**			**$14,199,018**	**$568,200**			**$14,199,018**		**$988,600**		**$0**	**$0**		**$4,397,100**
Ciudad: NEIVA Depto: HUILA (7 Afiliados)																							**$14,199,018**	**$2,272,100**			**$14,199,018**	**$568,200**			**$14,199,018**	**$568,200**			**$14,199,018**		**$988,600**		**$0**	**$0**		**$4,397,100**
6	CC	1075263311	ARIZA WENDY																		230301	30	$2,600,000	$416,000	EPS037	30	$2,600,000	$104,000	CCF32	30	$2,600,000	$104,000	14-23	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
7	CC	79803698	FONSECA ROBINSON																		25-14	30	$2,641,500	$422,700	EPS037	30	$2,641,500	$105,700	CCF32	30	$2,641,500	$105,700	14-23	30	$2,641,500	6.960%	$183,900	30	$0	$0	Si	$818,000
8	CC	1080291343	GUIO LUIS									X									231001	30	$2,008,638	$321,400	EPS005	30	$2,008,638	$80,400	CCF32	30	$2,008,638	$80,400	14-23	30	$2,008,638	6.960%	$139,900	30	$0	$0	Si	$622,100
9	CC	1075270505	QUIZA WILLMAR																		230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
10	CC	1075286184	VARELA WILSON																		230301	30	$2,200,000	$352,000	EPS037	30	$2,200,000	$88,000	CCF32	30	$2,200,000	$88,000	14-23	30	$2,200,000	6.960%	$153,200	30	$0	$0	Si	$681,200
11	CC	1084924814	VARGAS CARLOS		X																230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
12	CC	1080291077	VARGAS NAZLY																		230201	30	$1,901,880	$304,400	EPS037	30	$1,901,880	$76,100	CCF32	30	$1,901,880	$76,100	14-23	30	$1,901,880	6.960%	$132,400	30	$0	$0	Si	$589,000

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: BOGOTA (3 Afiliados)																							**$10,314,081**	**$1,650,400**			**$10,314,081**	**$412,700**			**$10,314,081**	**$412,700**			**$10,314,081**		**$718,100**		**$0**	**$0**		**$3,193,900**
Centro de Trabajo: RIESGO 5 (3 Afiliados)																							**$10,314,081**	**$1,650,400**			**$10,314,081**	**$412,700**			**$10,314,081**	**$412,700**			**$10,314,081**		**$718,100**		**$0**	**$0**		**$3,193,900**
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)																							**$10,314,081**	**$1,650,400**			**$10,314,081**	**$412,700**			**$10,314,081**	**$412,700**			**$10,314,081**		**$718,100**		**$0**	**$0**		**$3,193,900**
13	CC	94392477	LIBREROS ANDRES																		25-14	30	$3,542,436	$566,800	EPS037	30	$3,542,436	$141,700	CCF24	30	$3,542,436	$141,700	14-23	30	$3,542,436	6.960%	$246,600	30	$0	$0	Si	$1,096,800
14	CC	1080295170	PARRA JUAN	X																	230201	27	$3,423,915	$547,900	EPS037	27	$3,423,915	$137,000	CCF24	27	$3,423,915	$137,000	14-23	27	$3,423,915	6.960%	$238,400	27	$0	$0	Si	$1,060,300
15	CC	1007411049	VACA PAULA									X									25-14	30	$3,347,730	$535,700	EPS037	30	$3,347,730	$134,000	CCF24	30	$3,347,730	$134,000	14-23	30	$3,347,730	6.960%	$233,100	30	$0	$0	Si	$1,036,800

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: MANTENIMIENTO PISCINAS (6 Afiliados)																							**$5,646,550**	**$903,700**			**$5,646,550**	**$226,100**			**$5,646,550**	**$226,100**			**$5,646,550**		**$393,300**		**$0**	**$0**		**$1,749,200**

Planilla Resumen

Centro de Trabajo: MANTENIMIENTO PISCINAS (6 Afiliados)																							**$5,646,550**	**$903,700**			**$5,646,550**	**$226,100**			**$5,646,550**	**$226,100**			**$5,646,550**		**$393,300**		**$0**	**$0**		**$1,749,200**
Ciudad: GIRARDOT Depto: CUNDINAMARCA (6 Afiliados)																							**$5,646,550**	**$903,700**			**$5,646,550**	**$226,100**			**$5,646,550**	**$226,100**			**$5,646,550**		**$393,300**		**$0**	**$0**		**$1,749,200**
16	CC	1020768974	DIAZ JUAN	X																	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF26	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
17	CC	1075626011	ESCOBAR DAIMER	X																	230301	2	$94,900	$15,200	EPS017	2	$94,900	$3,800	CCF26	2	$94,900	$3,800	14-23	2	$94,900	6.960%	$6,700	2	$0	$0	Si	$29,500
18	CC	80355332	ESCOBAR HECTOR	X																	230301	21	$996,450	$159,500	EPS017	21	$996,450	$39,900	CCF26	21	$996,450	$39,900	14-23	21	$996,450	6.960%	$69,400	21	$0	$0	Si	$308,700
19	CC	80357938	GUARIN JAVIER	X	X																230301	6	$284,700	$45,600	EPS017	6	$284,700	$11,400	CCF26	6	$284,700	$11,400	14-23	6	$284,700	6.960%	$19,900	6	$0	$0	Si	$88,300
20	CC	1070620631	PALACIOS CARLOS	X																	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF26	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
21	CC	1072106605	VARGAS JUAN	X																	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF26	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
Total Afiliados(21)																							$38,548,071	$6,168,500			$38,548,071	$1,542,700			$38,548,071	$1,542,700			$38,548,071		$2,144,100		$0	$0		$11,398,000

PLANILLA PAGADA

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)				21	$6,168,500	$3,900	$0	$6,172,400
COLFONDOS	231001	800,227,940	6	1	$321,400	$200	$0	$321,600
COLPENSIONES	25-14	900,336,004	7	5	$2,098,800	$1,300	$0	$2,100,100
PORVENIR	230301	800,224,808	8	12	$2,668,200	$1,700	$0	$2,669,900
PROTECCION	230201	800,229,739	0	3	$1,080,100	$700	$0	$1,080,800
ARL (ADMINISTRADORAS: 1)				21	$2,144,100	$1,400	$0	$2,145,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	21	$2,144,100	$1,400	$0	$2,145,500
CCF (ADMINISTRADORAS: 3)				21	$1,542,700	$1,100	$0	$1,543,800
COMFACUNDI	CCF26	860,045,904	7	6	$226,100	$200	$0	$226,300
COMFAMILIAR HUILA	CCF32	891,180,008	2	12	$903,900	$600	$0	$904,500
COMPENSAR	CCF24	860,066,942	7	3	$412,700	$300	$0	$413,000
EPS (ADMINISTRADORAS: 5)				21	$1,542,700	$1,200	$0	$1,543,900
FAMISANAR	EPS017	830,003,564	7	3	$55,100	$100	$0	$55,200
NUEVA E.P.S.	EPS037	900,156,264	2	12	$1,100,900	$700	$0	$1,101,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$57,000	$100	$0	$57,100
SALUD TOTAL	EPS002	800,130,907	4	2	$114,000	$100	$0	$114,100
SANITAS	EPS005	800,251,440	6	3	$215,700	$200	$0	$215,900
TOTAL				**21**	**$11,398,000**	**$7,600**	**$0**	**$11,405,600**