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 901801206	6	KAIROS SOLUTIONS SAS BIC	A - 200 O MAS COTIZANTES	01	CARRERA 20 49 37	BOGOTA-BOGOTA D.E.	2222222	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	188322366	9502641952	E	2026/04/06	2026/04/01	BANCOLOMBIA	0	$4,162,700

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: 01 (14 Afiliados)																						$16,397,043	$2,624,000			$18,147,948	$726,500			$18,147,948	$726,500			$18,147,948		$85,700		$0	$0		$4,162,700
Centro de Trabajo: 0522 (14 Afiliados)																						$16,397,043	$2,624,000			$18,147,948	$726,500			$18,147,948	$726,500			$18,147,948		$85,700		$0	$0		$4,162,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (14 Afiliados)																						$16,397,043	$2,624,000			$18,147,948	$726,500			$18,147,948	$726,500			$18,147,948		$85,700		$0	$0		$4,162,700
1	CC	1019115606	APONTE BERNAL YEISON	X																230301	3	$200,000	$32,000	EPS002	3	$200,000	$8,000	CCF21	3	$200,000	$8,000	14-4	3	$200,000	0.522%	$1,100	3	$0	$0	Si	$49,100
2	CC	1019115606	APONTE BERNAL YEISON											X						230301	12	$716,968	$114,800	EPS002	12	$716,968	$28,700	CCF21	12	$716,968	$28,700	14-4	12	$716,968	0.000%	$0	12	$0	$0	Si	$172,200
3	CC	1023886493	CARRILLO GOMEZ QUINDI LOREANA	X																230301	15	$1,250,000	$200,000	EPS017	15	$1,250,000	$50,000	CCF21	15	$1,250,000	$50,000	14-4	15	$1,250,000	0.522%	$6,600	15	$0	$0	Si	$306,600
4	CC	1023904431	CASASBUENAS GONZALEZ HEIDI YOJANA	X																231001	9	$795,000	$127,200	EPS005	9	$795,000	$31,800	CCF21	9	$795,000	$31,800	14-4	9	$795,000	0.522%	$4,200	9	$0	$0	Si	$195,000
5	CC	1023904431	CASASBUENAS GONZALEZ HEIDI YOJANA													X				231001	6	$530,000	$84,800	EPS005	6	$530,000	$21,200	CCF21	6	$530,000	$21,200	14-4	6	$530,000	0.000%	$0	6	$0	$0	Si	$127,200
6	CC	79998459	CUJAR CUERVO CESAR AUGUSTO	X								X								230301	15	$1,161,400	$185,900	EPS005	15	$1,161,400	$46,500	CCF21	15	$1,161,400	$46,500	14-4	15	$1,161,400	0.522%	$6,100	15	$0	$0	Si	$285,000
7	CC	1001154593	DUARTE GOEZ MAICOL ESTEBAN	X								X								230301	15	$1,242,479	$198,800	EPS037	15	$1,242,479	$49,700	CCF21	15	$1,242,479	$49,700	14-4	15	$1,242,479	0.522%	$6,500	15	$0	$0	Si	$304,700
8	CC	52048871	FORERO RAMOS MELBA JANNETH	X																230301	15	$2,300,000	$368,000	EPS008	15	$2,300,000	$92,000	CCF21	15	$2,300,000	$92,000	14-4	15	$2,300,000	0.522%	$12,100	15	$0	$0	Si	$564,100
9	CC	14322684	GALEON PALOMO JULIO CESAR	X								X								230201	15	$1,333,575	$213,400	EPS008	15	$1,333,575	$53,400	CCF21	15	$1,333,575	$53,400	14-4	15	$1,333,575	0.522%	$7,000	15	$0	$0	Si	$327,200
10	CC	1073712908	LOPEZ DUCUARA MIGUEL ANGEL	X								X								230301	15	$1,138,280	$182,200	EPS002	15	$1,138,280	$45,600	CCF21	15	$1,138,280	$45,600	14-4	15	$1,138,280	0.522%	$6,000	15	$0	$0	Si	$279,400
11	CC	79912094	MAYORGA MEYER JOHAN JOSE	X																230201	15	$1,500,000	$240,000	EPS002	15	$1,500,000	$60,000	CCF21	15	$1,500,000	$60,000	14-4	15	$1,500,000	0.522%	$7,900	15	$0	$0	Si	$367,900
12	CC	54250573	PEREA MORENO MARLENY																		0	$0	$0	MIN001	30	$1,750,905	$70,100	CCF21	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$149,400
13	CC	1095268008	PEREZ RODRIGUEZ LUIS ANGEL	X								X								230201	15	$1,025,080	$164,100	EPS037	15	$1,025,080	$41,100	CCF21	15	$1,025,080	$41,100	14-4	15	$1,025,080	0.522%	$5,400	15	$0	$0	Si	$251,700
14	CC	1019115910	PLAZA CONTRERAS ALEXANDER	X								X								230301	4	$310,977	$49,800	EPS017	4	$310,977	$12,500	CCF21	4	$310,977	$12,500	14-4	4	$310,977	0.522%	$1,700	4	$0	$0	Si	$76,500
15	CC	1019115910	PLAZA CONTRERAS ALEXANDER											X						230301	11	$645,272	$103,300	EPS017	11	$645,272	$25,900	CCF21	11	$645,272	$25,900	14-4	11	$645,272	0.000%	$0	11	$0	$0	Si	$155,100
16	CC	1022939927	RUIZ GARCIA SANDRA MILENA	X																230301	15	$1,250,000	$200,000	EPS017	15	$1,250,000	$50,000	CCF21	15	$1,250,000	$50,000	14-4	15	$1,250,000	0.522%	$6,600	15	$0	$0	Si	$306,600
17	CC	79907698	VARON CONTRERAS JESUS EDUARDO	X								X								230301	15	$998,012	$159,700	EPS002	15	$998,012	$40,000	CCF21	15	$998,012	$40,000	14-4	15	$998,012	0.522%	$5,300	15	$0	$0	Si	$245,000
Total			**Afiliados(14)**																			$16,397,043	$2,624,000			$18,147,948	$726,500			$18,147,948	$726,500			$18,147,948		$85,700		$0	$0		$4,162,700

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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)				13	$2,624,000	$0	$0	$2,624,000
COLFONDOS	231001	800,227,940	6	1	$212,000	$0	$0	$212,000
PORVENIR	230301	800,224,808	8	9	$1,794,500	$0	$0	$1,794,500
PROTECCION	230201	800,229,739	0	3	$617,500	$0	$0	$617,500
ARL (ADMINISTRADORAS: 1)				14	$85,700	$0	$0	$85,700
COLPATRIA ARP	14-4	860,002,183	9	14	$85,700	$0	$0	$85,700
CCF (ADMINISTRADORAS: 1)				14	$726,500	$0	$0	$726,500
CAFAM	CCF21	860,013,570	3	14	$726,500	$0	$0	$726,500
EPS (ADMINISTRADORAS: 6)				14	$726,500	$0	$0	$726,500
COMPENSAR	EPS008	860,066,942	7	2	$145,400	$0	$0	$145,400
FAMISANAR	EPS017	830,003,564	7	3	$138,400	$0	$0	$138,400
FOSYGA	MIN001	901,037,916	1	1	$70,100	$0	$0	$70,100
NUEVA E.P.S.	EPS037	900,156,264	2	2	$90,800	$0	$0	$90,800
SALUD TOTAL	EPS002	800,130,907	4	4	$182,300	$0	$0	$182,300
SANITAS	EPS005	800,251,440	6	2	$99,500	$0	$0	$99,500
TOTAL				**14**	**$4,162,700**	**$0**	**$0**	**$4,162,700**