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 900238624	3	CENTRAL DE SERVICIOS DIGITALES S.A.S.	B - MENOS DE 200 COTIZANTES	RIOSUCIO	CLL 8 # 6-18	RIOSUCIO-CALDAS	8594783	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-04	2026-05	281782679	9504352867	E	2026/05/08	2026/05/05	BANCO DAVIVIENDA	0	$11,677,700

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: RIOSUCIO (16 Afiliados)																							$42,432,302	$6,889,900			$42,432,302	$1,698,200			$42,432,302	$1,698,200			$42,432,302		$1,391,400		$0	$0		$11,677,700
Centro de Trabajo: RIESGO 5 (10 Afiliados)																							$18,681,779	$2,989,600			$18,681,779	$747,900			$18,681,779	$747,900			$18,681,779		$1,272,000		$0	$0		$5,757,400
Ciudad: RIOSUCIO Depto: CALDAS (10 Afiliados)																							$18,681,779	$2,989,600			$18,681,779	$747,900			$18,681,779	$747,900			$18,681,779		$1,272,000		$0	$0		$5,757,400
1	CC	1053815733	AYALA CESAR									X									230301	30	$2,031,564	$325,100	EPS037	30	$2,031,564	$81,300	CCF11	30	$2,031,564	$81,300	14-11	30	$2,031,564	6.960%	$141,400	30	$0	$0	Si	$629,100
2	CC	1059694414	BUENO SEBASTIAN	X								X									25-14	23	$1,675,431	$268,100	EPS037	23	$1,675,431	$67,100	CCF11	23	$1,675,431	$67,100	14-11	23	$1,675,431	6.960%	$116,700	23	$0	$0	Si	$519,000
3	CC	1059704382	DIAZ DARIO									X									230301	30	$2,246,210	$359,400	EPS037	30	$2,246,210	$89,900	CCF11	30	$2,246,210	$89,900	14-11	30	$2,246,210	6.960%	$156,400	30	$0	$0	Si	$695,600
4	CC	15923270	IGLESIAS YHON									X									230301	30	$2,188,072	$350,100	EPS041	30	$2,188,072	$87,600	CCF11	30	$2,188,072	$87,600	14-11	30	$2,188,072	6.960%	$152,300	30	$0	$0	Si	$677,600
5	CC	1059706507	LADINO JHON	X								X									230201	11	$692,536	$110,900	EPS037	11	$692,536	$27,800	CCF11	11	$692,536	$27,800	14-11	11	$692,536	6.960%	$48,300	11	$0	$0	Si	$214,800
6	CC	1057786821	LOPEZ DIADER									X									230201	30	$1,942,311	$310,800	EPS037	30	$1,942,311	$77,700	CCF11	30	$1,942,311	$77,700	14-11	30	$1,942,311	6.960%	$135,200	30	$0	$0	Si	$601,400
7	CC	1010022595	MOTATO JULIAN									X									230301	30	$2,382,000	$381,200	EPS037	30	$2,382,000	$95,300	CCF11	30	$2,382,000	$95,300	14-11	30	$2,382,000	6.960%	$165,800	30	$0	$0	Si	$737,600
8	CC	1007444297	ORTIZ ALEX									X									230301	30	$2,413,800	$386,300	EPS037	30	$2,413,800	$96,600	CCF11	30	$2,413,800	$96,600	14-11	30	$2,413,800	6.960%	$168,100	30	$0	$0	Si	$747,600
9	CC	15919622	OSORIO ANCIZAR									X									230301	24	$1,820,780	$291,400	EPS037	24	$1,820,780	$72,900	CCF11	24	$1,820,780	$72,900	14-11	24	$1,820,780	6.960%	$126,800	24	$0	$0	Si	$564,000
10	CC	15919622	OSORIO ANCIZAR													X					230301	6	$413,600	$66,200	EPS037	6	$413,600	$16,600	CCF11	6	$413,600	$16,600	14-11	6	$413,600	0.000%	$0	6	$0	$0	Si	$99,400
11	CC	1090339025	SANCHEZ SANTIAGO		X																230301	15	$875,475	$140,100	EPS041	15	$875,475	$35,100	CCF11	15	$875,475	$35,100	14-11	15	$875,475	6.960%	$61,000	15	$0	$0	Si	$271,300
Centro de Trabajo: RIESGO1 (6 Afiliados)																							$23,750,523	$3,900,300			$23,750,523	$950,300			$23,750,523	$950,300			$23,750,523		$119,400		$0	$0		$5,920,300
Ciudad: RIOSUCIO Depto: CALDAS (6 Afiliados)																							$23,750,523	$3,900,300			$23,750,523	$950,300			$23,750,523	$950,300			$23,750,523		$119,400		$0	$0		$5,920,300
12	CC	1059699460	GARCIA VERONICA									X									230301	30	$2,020,200	$323,300	EPS037	30	$2,020,200	$80,900	CCF11	30	$2,020,200	$80,900	14-11	30	$2,020,200	0.522%	$10,600	30	$0	$0	Si	$495,700
13	CC	52967146	HOYOS JULY																		231001	30	$5,000,000	$800,000	EPS037	30	$5,000,000	$200,000	CCF11	30	$5,000,000	$200,000	14-11	30	$5,000,000	0.522%	$26,100	30	$0	$0	Si	$1,226,100
14	CC	98764372	OBANDO CRISTIAN																		230201	30	$2,800,000	$448,000	EPS010	30	$2,800,000	$112,000	CCF11	30	$2,800,000	$112,000	14-11	30	$2,800,000	0.522%	$14,700	30	$0	$0	Si	$686,700
15	CC	15922417	OBANDO OSCAR																		230301	30	$10,000,000	$1,700,000	EPS037	30	$10,000,000	$400,000	CCF11	30	$10,000,000	$400,000	14-11	30	$10,000,000	0.522%	$52,200	30	$0	$0	Si	$2,552,200
16	CC	30411806	OSSA MARIA									X									230301	30	$1,910,123	$305,700	EPS037	30	$1,910,123	$76,500	CCF11	30	$1,910,123	$76,500	14-11	30	$1,910,123	0.522%	$10,000	30	$0	$0	Si	$468,700
17	CC	30412743	RIVERA YUDY		X							X									230301	15	$1,094,275	$175,100	EPS037	15	$1,094,275	$43,800	CCF11	15	$1,094,275	$43,800	14-11	15	$1,094,275	0.522%	$5,800	15	$0	$0	Si	$268,500
18	CC	30412743	RIVERA YUDY													X					230301	15	$925,925	$148,200	EPS037	15	$925,925	$37,100	CCF11	15	$925,925	$37,100	14-11	15	$925,925	0.000%	$0	15	$0	$0	Si	$222,400
Total			**Afiliados(16)**																				$42,432,302	$6,889,900			$42,432,302	$1,698,200			$42,432,302	$1,698,200			$42,432,302		$1,391,400		$0	$0		$11,677,700

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)				16	$6,889,900	$0	$0	$6,889,900
COLFONDOS	231001	800,227,940	6	1	$800,000	$0	$0	$800,000
COLPENSIONES	25-14	900,336,004	7	1	$268,100	$0	$0	$268,100
PORVENIR	230301	800,224,808	8	11	$4,952,100	$0	$0	$4,952,100
PROTECCION	230201	800,229,739	0	3	$869,700	$0	$0	$869,700
ARL (ADMINISTRADORAS: 1)				16	$1,391,400	$0	$0	$1,391,400
ARL SURA	14-11	890,903,790	5	16	$1,391,400	$0	$0	$1,391,400
CCF (ADMINISTRADORAS: 1)				16	$1,698,200	$0	$0	$1,698,200
CONFAMILIARES	CCF11	890,806,490	5	16	$1,698,200	$0	$0	$1,698,200
EPS (ADMINISTRADORAS: 3)				16	$1,698,200	$0	$0	$1,698,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$112,000	$0	$0	$112,000
NUEVA E.P.S.	EPS037	900,156,264	2	13	$1,463,500	$0	$0	$1,463,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$122,700	$0	$0	$122,700
TOTAL				**16**	**$11,677,700**	**$0**	**$0**	**$11,677,700**