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 900435988	3	CONSTRUCOMERCIAL SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 11 4A SUR 20 BARRIO CHAMON	FLORENCIA-CAQUETA	4344753	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	206416087	9502854762	E	2026/04/23	2026/04/08	BANCOLOMBIA	0	$8,384,000

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: PRINCIPAL (17 Afiliados)																						$31,866,818	$5,099,500			$31,866,818	$1,275,700			$31,866,818	$1,271,000			$31,866,818		$737,800		$0	$0		$8,384,000
Centro de Trabajo: 2.43600 (17 Afiliados)																						$31,866,818	$5,099,500			$31,866,818	$1,275,700			$31,866,818	$1,271,000			$31,866,818		$737,800		$0	$0		$8,384,000
Ciudad: FLORENCIA Depto: CAQUETA (17 Afiliados)																						$31,866,818	$5,099,500			$31,866,818	$1,275,700			$31,866,818	$1,271,000			$31,866,818		$737,800		$0	$0		$8,384,000
1	CC	1075229526	ALVAREZ ECHEVERRY JUAN CAMILO	X																230201	17	$992,180	$158,800	EPS005	17	$992,180	$39,700	CCF13	17	$992,180	$39,700	14-23	17	$992,180	2.436%	$24,200	17	$0	$0	Si	$262,400
2	CC	1109413411	BRICEÑO ANDRADE BREYNER ANDRES									X								230301	30	$1,896,814	$303,500	EPS037	30	$1,896,814	$75,900	CCF13	30	$1,896,814	$75,900	14-23	30	$1,896,814	2.436%	$46,300	30	$0	$0	Si	$501,600
3	CC	1006523646	CUCHIMBA CUELLAR EDILDER		X															230301	12	$700,362	$112,100	EPS005	12	$700,362	$28,100	CCF13	12	$700,362	$28,100	14-23	12	$700,362	2.436%	$17,100	12	$0	$0	Si	$185,400
4	CC	1117815554	CUELLAR CUCHIMBA GLADYS									X								230301	30	$1,792,246	$286,800	EPS005	30	$1,792,246	$71,700	CCF13	30	$1,792,246	$71,700	14-23	30	$1,792,246	2.436%	$43,700	30	$0	$0	Si	$473,900
5	CC	40732499	DIAZ VARGAS MARLY JURANY																	230301	30	$2,942,800	$470,900	EPS005	30	$2,942,800	$117,800	CCF13	30	$2,942,800	$117,800	14-23	30	$2,942,800	2.436%	$71,700	30	$0	$0	Si	$778,200
6	CC	1117552412	GONZALEZ LEYTON MARIA CAMILA													X				230301	7	$533,067	$85,300	EPS037	7	$533,067	$21,400	CCF13	7	$533,067	$21,400	14-23	7	$533,067	0.000%	$0	7	$0	$0	Si	$128,100
7	CC	1117552412	GONZALEZ LEYTON MARIA CAMILA																	230301	23	$1,532,569	$245,300	EPS037	23	$1,532,569	$61,400	CCF13	23	$1,532,569	$61,400	14-23	23	$1,532,569	2.436%	$37,400	23	$0	$0	Si	$405,500
8	CC	1117507586	HERRERA RESTREPO PEDRO LUIS													X				230301	15	$964,114	$154,300	EPS037	15	$964,114	$38,600	CCF13	15	$964,114	$38,600	14-23	15	$964,114	0.000%	$0	15	$0	$0	Si	$231,500
9	CC	1117507586	HERRERA RESTREPO PEDRO LUIS									X								230301	15	$1,223,669	$195,800	EPS037	15	$1,223,669	$49,000	CCF13	15	$1,223,669	$49,000	14-23	15	$1,223,669	2.436%	$29,900	15	$0	$0	Si	$323,700
10	CC	1006510365	MACIAS ALARCON LUIS ANGEL																	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF13	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
11	CC	1122509960	MORENO ESPAÑA KEWIN STEVEN	X								X								25-14	12	$866,234	$138,600	EPS005	12	$866,234	$34,700	CCF13	12	$866,234	$34,700	14-23	12	$866,234	2.436%	$21,200	12	$0	$0	Si	$229,200
12	CC	1117550563	PAREDES CUELLAR ANDRES ARNULFO									X								230301	30	$1,901,677	$304,300	ESSC62	30	$1,901,677	$76,100	CCF13	30	$1,901,677	$76,100	14-23	30	$1,901,677	2.436%	$46,400	30	$0	$0	Si	$502,900
13	CC	1117552291	PERDOMO JARAMILLO JHORDAN FELIPE									X								230301	30	$2,065,635	$330,600	EPS037	30	$2,065,635	$82,700	CCF13	30	$2,065,635	$82,700	14-23	30	$2,065,635	2.436%	$50,400	30	$0	$0	Si	$546,400
14	CC	1117504670	PIMIENTO RODRIGUEZ YUDY NERIED									X								230301	30	$1,879,791	$300,800	EPS005	30	$1,879,791	$75,200	CCF13	30	$1,879,791	$75,200	14-23	30	$1,879,791	2.436%	$45,800	30	$0	$0	Si	$497,000
15	CC	1006502601	ROA ARTUNDUAGA SANTIAGO											X						230201	2	$116,727	$18,700	EPS005	2	$116,727	$4,700	CCF13	2	$116,727	$0	14-23	2	$116,727	0.000%	$0	2	$0	$0	Si	$23,400
16	CC	1006502601	ROA ARTUNDUAGA SANTIAGO									X								230201	28	$1,733,882	$277,500	EPS005	28	$1,733,882	$69,400	CCF13	28	$1,733,882	$69,400	14-23	28	$1,733,882	2.436%	$42,300	28	$0	$0	Si	$458,600
17	PT	6518758	RODRIGUEZ GUERRA BRAYAN GUSTAVO																	25-14	30	$1,750,905	$280,200	ESSC62	30	$1,750,905	$70,100	CCF13	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
18	CC	1152454158	ROJAS RAMIREZ MARIA FERNANDA																	230301	30	$3,505,000	$560,800	EPS005	30	$3,505,000	$140,200	CCF13	30	$3,505,000	$140,200	14-23	30	$3,505,000	2.436%	$85,400	30	$0	$0	Si	$926,600
19	CC	1006538656	SANCHEZ ROMERO FRANCY CATALINA									X								230301	30	$1,850,609	$296,100	ESSC62	30	$1,850,609	$74,100	CCF13	30	$1,850,609	$74,100	14-23	30	$1,850,609	2.436%	$45,100	30	$0	$0	Si	$489,400
20	CC	1117535340	SANCHEZ CORREA JOSE ANDRES									X								230301	30	$1,867,632	$298,900	EPS037	30	$1,867,632	$74,800	CCF13	30	$1,867,632	$74,800	14-23	30	$1,867,632	2.436%	$45,500	30	$0	$0	Si	$494,000
Total			**Afiliados(17)**																			$31,866,818	$5,099,500			$31,866,818	$1,275,700			$31,866,818	$1,271,000			$31,866,818		$737,800		$0	$0		$8,384,000

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: 3)				17	$5,099,500	$0	$0	$5,099,500
COLPENSIONES	25-14	900,336,004	7	2	$418,800	$0	$0	$418,800
PORVENIR	230301	800,224,808	8	13	$4,225,700	$0	$0	$4,225,700
PROTECCION	230201	800,229,739	0	2	$455,000	$0	$0	$455,000
ARL (ADMINISTRADORAS: 1)				17	$737,800	$0	$0	$737,800
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	17	$737,800	$0	$0	$737,800
CCF (ADMINISTRADORAS: 1)				17	$1,271,000	$0	$0	$1,271,000
COMFACA	CCF13	891,190,047	2	17	$1,271,000	$0	$0	$1,271,000
EPS (ADMINISTRADORAS: 3)				17	$1,275,700	$0	$0	$1,275,700
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	3	$220,300	$0	$0	$220,300
NUEVA E.P.S.	EPS037	900,156,264	2	6	$473,900	$0	$0	$473,900
SANITAS	EPS005	800,251,440	6	8	$581,500	$0	$0	$581,500
TOTAL				**17**	**$8,384,000**	**$0**	**$0**	**$8,384,000**