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 901794100	3	CONSULTORÍA EN INGENIERÍA, INTERVENTORIA Y CONSTRUCCION DE OBRAS CIVILES SAMUEL BARRERA - CIICOCSAB S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CARRERA 7 # 1D- 35	MEDELLIN-ANTIOQUIA	3134464892	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	223706195	9503084011	E	2026/04/06	2026/04/15	BANCOLOMBIA		$983,000

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1020409460	CASTRILLON MONTOYA GUILLERMO LEON																	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
2	CC	8329757	CONDE NARVAEZ LUIS ALBERTO		X															230201	5	$291,818	$46,700	EPS037	5	$291,818	$11,700	CCF04	5	$291,818	$11,700	14-11	5	$291,818	6.960%	$20,400	5	$0	$0	Si	$90,500
3	CC	1007821583	ESTRADA RAMOS LIS DEIMER		X															230301	5	$291,818	$46,700	EPS040	5	$291,818	$11,700	CCF04	5	$291,818	$11,700	14-11	5	$291,818	6.960%	$20,400	5	$0	$0	Si	$90,500
4	CC	1128388347	GARCES HIGUITA JUAN MANUEL		X															230301	2	$116,727	$18,700	EPS040	2	$116,727	$4,700	CCF04	2	$116,727	$4,700	14-11	2	$116,727	6.960%	$8,200	2	$0	$0	Si	$36,300
5	CC	16835919	LIZ ROGELIO		X															230301	5	$291,818	$46,700	ESSC24	5	$291,818	$11,700	CCF04	5	$291,818	$11,700	14-11	5	$291,818	6.960%	$20,400	5	$0	$0	Si	$90,500
6	CC	1041177452	SALAS CARDONA YOHN FABER		X															230201	5	$291,818	$46,700	ESSC24	5	$291,818	$11,700	CCF04	5	$291,818	$11,700	14-11	5	$291,818	6.960%	$20,400	5	$0	$0	Si	$90,500
7	CC	1041177263	TUBERQUIA LOPEZ DUBAN ESTIVEN		X															230201	2	$116,727	$18,700	ESSC24	2	$116,727	$4,700	CCF04	2	$116,727	$4,700	14-11	2	$116,727	6.960%	$8,200	2	$0	$0	Si	$36,300
Total			**Afiliados(7)**																			$3,151,631	$504,400			$3,151,631	$126,300			$3,151,631	$126,300			$3,151,631		$219,900		$0	$0		$976,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 2)				7	$504,400
PORVENIR	230301	800,224,808	8	4	$392,300
PROTECCION	230201	800,229,739	0	3	$112,100
ARL (ADMINISTRADORAS: 1)				7	$219,900
ARL SURA	14-11	890,903,790	5	7	$219,900
CCF (ADMINISTRADORAS: 1)				7	$126,300
COMFAMA	CCF04	890,900,841	9	7	$126,300
EPS (ADMINISTRADORAS: 3)				7	$126,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$28,100
NUEVA E.P.S.	EPS037	900,156,264	2	2	$81,800
SAVIA SALUD	EPS040	900,604,350	0	2	$16,400
TOTAL				**7**	**$976,900**