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 901121034	8	OPTIMUS INGENIERIA CONSCIENTE SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 68 N 1 C SUR 40	BOGOTA-BOGOTA D.E.	9260488	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	226512190	9503115573	E	2026/04/10	2026/04/15	BANCO FINANDINA S.A. BIC	5	$6,346,700

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: PRINCIPAL (12 Afiliados)																								$21,010,860	$3,362,400			$21,010,860	$841,200			$21,010,860	$841,200			$21,010,860		$1,280,000		$0	$0		$6,324,800
Centro de Trabajo: ADMINISTRATIVOS (4 Afiliados)																								$7,003,620	$1,120,800			$7,003,620	$280,400			$7,003,620	$280,400			$7,003,620		$304,800		$0	$0		$1,986,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)																								$7,003,620	$1,120,800			$7,003,620	$280,400			$7,003,620	$280,400			$7,003,620		$304,800		$0	$0		$1,986,400
1	CC	1072188454	GAITAN NELSON																			230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
2	CC	12136498	GONZALEZ ALEXANDER																			25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
3	CC	66903206	PINZON SANDRA																			230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
4	CC	1003699355	RINCON JUAN																			25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
Centro de Trabajo: AMBIENTAL (8 Afiliados)																								$14,007,240	$2,241,600			$14,007,240	$560,800			$14,007,240	$560,800			$14,007,240		$975,200		$0	$0		$4,338,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (8 Afiliados)																								$14,007,240	$2,241,600			$14,007,240	$560,800			$14,007,240	$560,800			$14,007,240		$975,200		$0	$0		$4,338,400
5	CC	1027400836	ESCOBAR JULIAN																			230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
6	CC	1023032218	ESPITIA WILLIAM																			230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
7	CC	79049006	GOMEZ JESUS																			230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
8	CC	79159570	GONZALEZ JOSE																			230201	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
9	CC	1115866207	MORENO JUAN																			230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
10	CC	1007708755	PINTO MAICOL																			230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
11	CC	1025142642	VILLAMIL CRISTIAN																			230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
12	CC	79973002	VILLAMIL ELKIN																			230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
Total			**Afiliados(12)**																					$21,010,860	$3,362,400			$21,010,860	$841,200			$21,010,860	$841,200			$21,010,860		$1,280,000		$0	$0		$6,324,800

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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)				12	$3,362,400	$11,500	$0	$3,373,900
COLPENSIONES	25-14	900,336,004	7	2	$560,400	$1,900	$0	$562,300
PORVENIR	230301	800,224,808	8	7	$1,961,400	$6,700	$0	$1,968,100
PROTECCION	230201	800,229,739	0	3	$840,600	$2,900	$0	$843,500
ARL (ADMINISTRADORAS: 1)				12	$1,280,000	$4,400	$0	$1,284,400
COLPATRIA ARP	14-4	860,002,183	9	12	$1,280,000	$4,400	$0	$1,284,400
CCF (ADMINISTRADORAS: 1)				12	$841,200	$2,900	$0	$844,100
COLSUBSIDIO	CCF22	860,007,336	1	12	$841,200	$2,900	$0	$844,100
EPS (ADMINISTRADORAS: 5)				12	$841,200	$3,100	$0	$844,300
COMPENSAR	EPS008	860,066,942	7	1	$70,100	$300	$0	$70,400
FAMISANAR	EPS017	830,003,564	7	2	$140,200	$500	$0	$140,700
NUEVA E.P.S.	EPS037	900,156,264	2	1	$70,100	$300	$0	$70,400
SALUD TOTAL	EPS002	800,130,907	4	6	$420,600	$1,500	$0	$422,100
SANITAS	EPS005	800,251,440	6	2	$140,200	$500	$0	$140,700
TOTAL				**12**	**$6,324,800**	**$21,900**	**$0**	**$6,346,700**