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 830065444	7	PARQUE DE MAQUINARIAS SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CARRERA 22 # 5A-00	BOGOTA-BOGOTA D.E.	3688777	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	226465032	9503114643	E	2026/04/14	2026/04/15	BANCO FINANDINA S.A. BIC	1	$13,159,100

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 (22 Afiliados)																								$43,667,918	$6,988,000			$43,667,918	$1,748,000			$43,449,648	$1,739,300			$43,667,918		$2,674,500		$0	$0		$13,149,800
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	1003813006	GONZALEZ MARIA																			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
2	CC	1016947443	QUIROGA CAROL																			25-14	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	4.350%	$76,200	30	$0	$0	Si	$496,600
3	CC	1000622593	SANCHEZ NICOLE																			230301	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	4.350%	$76,200	30	$0	$0	Si	$496,600
4	CC	38203078	SILVA LUZ																			230301	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
Centro de Trabajo: PARQUE (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
5	CC	80499827	CANTOR FERNANDO																			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	4.350%	$76,200	30	$0	$0	Si	$496,600
6	CC	1018424519	GARZON STICK																			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
7	CC	80722550	RODRIGUEZ GIOVANNI																			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	4.350%	$76,200	30	$0	$0	Si	$496,600
8	CC	1001343016	RODRIGUEZ JOHAN																			230201	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	4.350%	$76,200	30	$0	$0	Si	$496,600
Centro de Trabajo: VACTOR NUEVO (14 Afiliados)																								$29,660,678	$4,746,400			$29,660,678	$1,187,200			$29,442,408	$1,178,500			$29,660,678		$2,064,900		$0	$0		$9,177,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (14 Afiliados)																								$29,660,678	$4,746,400			$29,660,678	$1,187,200			$29,442,408	$1,178,500			$29,660,678		$2,064,900		$0	$0		$9,177,000
9	CC	1071608079	BELLO JEISSON																			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
10	CC	79290099	CIFUENTES JULIO																			230301	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
11	CC	1070326075	HERNANDEZ ARNULFO																			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
12	CC	1032397279	LEGUIZAMON JOSE																			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	6.960%	$121,900	30	$0	$0	Si	$542,300
13	CC	1000212838	PEÑARANDA KATHERIN																			25-14	30	$5,820,000	$931,200	EPS008	30	$5,820,000	$232,800	CCF22	30	$5,820,000	$232,800	14-4	30	$5,820,000	6.960%	$405,100	30	$0	$0	Si	$1,801,900
14	CC	80058212	PERDOMO ALEX																			230301	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
15	CC	80750230	PINZON DIEGO																			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
16	CC	1104425133	RAMOS JESUS																			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
17	CC	79835229	RODRIGUEZ LUIS		X																	230301	20	$1,167,270	$186,800	EPS002	20	$1,167,270	$46,700	CCF22	20	$949,000	$38,000	14-4	20	$1,167,270	6.960%	$81,300	20	$0	$0	Si	$352,800
18	CC	80144495	RODRIGUEZ OSCAR																			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	6.960%	$121,900	30	$0	$0	Si	$542,300
19	CC	80233059	RUBIANO VICTOR																			230201	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
20	CC	1087998957	TAPASCO LUIS																			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
21	CC	79221338	TORRES DAMIAN																			25-14	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
22	CC	1032488777	ZAMBRANO IVON																			230201	30	$3,413,453	$546,200	EPS010	30	$3,413,453	$136,600	CCF22	30	$3,413,453	$136,600	14-4	30	$3,413,453	6.960%	$237,600	30	$0	$0	Si	$1,057,000
Total			**Afiliados(22)**																					$43,667,918	$6,988,000			$43,667,918	$1,748,000			$43,449,648	$1,739,300			$43,667,918		$2,674,500		$0	$0		$13,149,800

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)				22	$6,988,000	$4,800	$0	$6,992,800
COLPENSIONES	25-14	900,336,004	7	4	$1,771,800	$1,200	$0	$1,773,000
PORVENIR	230301	800,224,808	8	9	$2,428,400	$1,700	$0	$2,430,100
PROTECCION	230201	800,229,739	0	9	$2,787,800	$1,900	$0	$2,789,700
ARL (ADMINISTRADORAS: 1)				22	$2,674,500	$1,900	$0	$2,676,400
COLPATRIA ARP	14-4	860,002,183	9	22	$2,674,500	$1,900	$0	$2,676,400
CCF (ADMINISTRADORAS: 1)				22	$1,739,300	$1,200	$0	$1,740,500
COLSUBSIDIO	CCF22	860,007,336	1	22	$1,739,300	$1,200	$0	$1,740,500
EPS (ADMINISTRADORAS: 5)				22	$1,748,000	$1,400	$0	$1,749,400
COMPENSAR	EPS008	860,066,942	7	8	$723,500	$500	$0	$724,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$136,600	$100	$0	$136,700
FAMISANAR	EPS017	830,003,564	7	5	$350,500	$300	$0	$350,800
SALUD TOTAL	EPS002	800,130,907	4	3	$186,900	$200	$0	$187,100
SANITAS	EPS005	800,251,440	6	5	$350,500	$300	$0	$350,800
TOTAL				**22**	**$13,149,800**	**$9,300**	**$0**	**$13,159,100**