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 901544043	1	CONSTRUAMBIENTAL DE COLOMBIA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 43 # 45-68 LC 2	BARRANQUILLA-ATLANTICO	3327668	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-01	2026-02	51707142	9499483821	E	2026/02/11	2026/02/10	BANCOLOMBIA	0	$11,519,000

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 (25 Afiliados)																						**$37,738,410**	**$6,039,500**			**$37,738,410**	**$1,511,100**			**$33,482,145**	**$1,340,800**			**$37,738,410**		**$2,627,600**		**$0**	**$0**		**$11,519,000**
Centro de Trabajo: PRINCIPAL (25 Afiliados)																						**$37,738,410**	**$6,039,500**			**$37,738,410**	**$1,511,100**			**$33,482,145**	**$1,340,800**			**$37,738,410**		**$2,627,600**		**$0**	**$0**		**$11,519,000**
Ciudad: BARRANQUILLA Depto: ATLANTICO (25 Afiliados)																						**$37,738,410**	**$6,039,500**			**$37,738,410**	**$1,511,100**			**$33,482,145**	**$1,340,800**			**$37,738,410**		**$2,627,600**		**$0**	**$0**		**$11,519,000**
1	CC	8774992	ARIZA WILSON	X																230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF07	30	$1,423,500	$57,000	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$529,200
2	CC	1098616374	BARROS HUGUES							X										230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
3	CC	1137222506	BLANCO ISAAC	X																230301	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
4	CC	72183500	CASTAÑO VICTOR	X																230201	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF07	30	$1,423,500	$57,000	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$529,200
5	CC	1043977989	CONTRERAS LUIS	X																230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF07	30	$1,423,500	$57,000	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$529,200
6	CC	1085316789	CORAL DARIO	X																230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF07	30	$1,423,500	$57,000	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$529,200
7	CC	1233191453	CORTES JOSE	X																230201	7	$408,545	$65,400	EPS037	7	$408,545	$16,400	CCF07	7	$408,545	$16,400	14-11	7	$408,545	6.960%	$28,500	7	$0	$0	Si	$126,700
8	CC	73104828	CUADRO OLIMPO	X																25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF07	30	$1,423,500	$57,000	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$529,200
9	CC	1193478648	DELGADO HUGO	X																230301	30	$1,750,905	$280,200	EPSIC5	30	$1,750,905	$70,100	CCF07	30	$1,423,500	$57,000	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$529,200
10	CC	5165658	FERNANDEZ JOSE	X																25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF07	30	$1,423,500	$57,000	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$529,200
11	CC	1045668358	FERNANDEZ PASCUAL	X																230201	16	$933,816	$149,500	EPS002	16	$933,816	$37,400	CCF07	16	$933,816	$37,400	14-11	16	$933,816	6.960%	$65,000	16	$0	$0	Si	$289,300
12	CC	1065646798	GONZALEZ JOSE							X										230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
13	CC	1085276260	MATABANCHOY JOHN	X																230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF07	30	$1,423,500	$57,000	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$529,200
14	CC	1085345343	MATABANCHOY RICHARD	X																230301	7	$408,545	$65,400	EPS041	7	$408,545	$16,400	CCF07	7	$408,545	$16,400	14-11	7	$408,545	6.960%	$28,500	7	$0	$0	Si	$126,700
15	CC	1001778815	MENDOZA ANDREA							X										230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
16	CC	1143441510	MENDOZA KEVIN							X										231001	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
17	CC	1085341514	MOLINA ROLANDO	X																230301	30	$1,750,905	$280,200	ESSC18	30	$1,750,905	$70,100	CCF07	30	$1,423,500	$57,000	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$529,200
18	CC	59820168	MORA MONICA	X																25-14	4	$233,454	$37,400	EPS037	4	$233,454	$9,400	CCF07	4	$233,454	$9,400	14-11	4	$233,454	6.960%	$16,300	4	$0	$0	Si	$72,500
19	CC	1233188492	PORTILLA PAOLA	X																25-14	7	$408,545	$65,400	EPS037	7	$408,545	$16,400	CCF07	7	$408,545	$16,400	14-11	7	$408,545	6.960%	$28,500	7	$0	$0	Si	$126,700
20	CC	8567992	RIAÑO YOHAN	X																230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF07	30	$1,423,500	$57,000	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$529,200
21	CC	1007983303	RODRIGUEZ MATEO	X																230301	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
22	CC	73154060	TORREGLOSA LUIS	X																230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF07	30	$1,423,500	$57,000	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$529,200
23	CC	73147865	TORRES ONILSON	X																230301	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF07	30	$1,423,500	$57,000	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$529,200
24	CC	72329607	URUETA JEREMIAS	X																230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF07	30	$1,423,500	$57,000	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$529,200
25	CC	1143326536	VALENCIA MAIKOL							X										230301	30	$2,078,310	$332,600	CCFC55	30	$2,078,310	$83,200	CCF07	30	$2,078,310	$83,200	14-11	30	$2,078,310	6.960%	$144,700	30	$0	$0	Si	$643,700
Total			**Afiliados(25)**																			$37,738,410	$6,039,500			$37,738,410	$1,511,100			$33,482,145	$1,340,800			$37,738,410		$2,627,600		$0	$0		$11,519,000