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 825000506	8	TRANSPORTES TIERRA DEL SOL E.A.T	B - MENOS DE 200 COTIZANTES	TIERRA DE SOL	CARRERA 10A # 2N-52 BARRIO MODELO	POPAYAN-CAUCA	8372918	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-04	2026-05	266296575	9504107344	E	2026/05/05	2026/04/30	BANCO AV VILLAS	0	$20,049,900

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: TIERRA DE SOL (45 Afiliados)																						$66,426,365	$10,630,400			$86,147,661	$3,250,100			$86,147,661	$3,250,100			$86,147,661		$2,919,300		$0	$0		$20,049,900
Centro de Trabajo: RIESGO 1 (5 Afiliados)																						$11,045,205	$1,767,500			$14,052,205	$562,300			$14,052,205	$562,300			$14,052,205		$73,500		$0	$0		$2,965,600
Ciudad: POPAYAN Depto: CAUCA (5 Afiliados)																						$11,045,205	$1,767,500			$14,052,205	$562,300			$14,052,205	$562,300			$14,052,205		$73,500		$0	$0		$2,965,600
1	CC	1061729186	AGUILAR ANGELICA																	230301	30	$3,007,000	$481,200	EPS005	30	$3,007,000	$120,300	CCF14	30	$3,007,000	$120,300	14-11	30	$3,007,000	0.522%	$15,700	30	$0	$0	Si	$737,500
2	CC	34541294	CALDON ESPERANZA																	25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF14	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
3	CC	25706290	MARTINEZ CARMEN																		0	$0	$0	EPS037	30	$3,007,000	$120,300	CCF14	30	$3,007,000	$120,300	14-11	30	$3,007,000	0.522%	$15,700	30	$0	$0	Si	$256,300
4	CC	1061714807	RODRIGUEZ JORGE																	230301	30	$3,007,000	$481,200	EPS037	30	$3,007,000	$120,300	CCF14	30	$3,007,000	$120,300	14-11	30	$3,007,000	0.522%	$15,700	30	$0	$0	Si	$737,500
5	CC	1063816995	URBANO ADRIAN																	230301	30	$3,280,300	$524,900	EPS037	30	$3,280,300	$131,300	CCF14	30	$3,280,300	$131,300	14-11	30	$3,280,300	0.522%	$17,200	30	$0	$0	Si	$804,700
Centro de Trabajo: RIESGO 4 (40 Afiliados)																						$55,381,160	$8,862,900			$72,095,456	$2,687,800			$72,095,456	$2,687,800			$72,095,456		$2,845,800		$0	$0		$17,084,300
Ciudad: POPAYAN Depto: CAUCA (40 Afiliados)																						$55,381,160	$8,862,900			$72,095,456	$2,687,800			$72,095,456	$2,687,800			$72,095,456		$2,845,800		$0	$0		$17,084,300
6	CC	10294301	ANAYA VICTOR																	25-14	30	$1,750,905	$280,200	ESSC62	30	$1,750,905	$70,100	CCF14	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
7	CC	10537050	ARBOLEDA JORGE																		0	$0	$0	EPS037	25	$1,459,088	$58,400	CCF14	25	$1,459,088	$58,400	14-11	25	$1,459,088	4.350%	$63,500	25	$0	$0	Si	$180,300
8	CC	10537050	ARBOLEDA JORGE										X								0	$0	$0	EPS037	5	$291,818	$0	CCF14	5	$291,818	$0	14-11	5	$291,818	0.000%	$0	5	$0	$0	Si	$0
9	CC	1061794365	BOLAÑOS MARDEN																	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF14	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
10	CC	76324824	BONILLA DIEGO																	230301	30	$1,750,905	$280,200	EPS018	30	$1,750,905	$70,100	CCF14	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
11	CC	76323751	BURBANO CARLOS																	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF14	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
12	CC	76316807	BURBANO OLIVO																	25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF14	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
13	CC	76312564	CERON CESAR																	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF14	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
14	CC	76310637	CRUZ VICTOR	X																25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF14	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
15	CC	10491334	DAGUA JOSE																	230301	30	$1,750,905	$280,200	EPSIC3	30	$1,750,905	$70,100	CCF14	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
16	CC	10499321	DAVID ALIRIO																	25-14	7	$408,545	$65,400	EPS005	7	$408,545	$16,400	CCF14	7	$408,545	$16,400	14-11	7	$408,545	4.350%	$17,800	7	$0	$0	Si	$116,000
17	CC	10499321	DAVID ALIRIO										X							25-14	9	$525,272	$84,100	EPS005	9	$525,272	$0	CCF14	9	$525,272	$0	14-11	9	$525,272	0.000%	$0	9	$0	$0	Si	$84,100
18	CC	10499321	DAVID ALIRIO										X							25-14	14	$817,089	$130,800	EPS005	14	$817,089	$0	CCF14	14	$817,089	$0	14-11	14	$817,089	0.000%	$0	14	$0	$0	Si	$130,800
19	CC	1058671971	DORADO ALFONSO	X																230301	1	$58,364	$9,400	ESSC62	1	$58,364	$2,400	CCF14	1	$58,364	$2,400	14-11	1	$58,364	4.350%	$2,600	1	$0	$0	Si	$16,800
20	CC	1058671971	DORADO ALFONSO										X							230301	10	$583,635	$93,400	ESSC62	10	$583,635	$0	CCF14	10	$583,635	$0	14-11	10	$583,635	0.000%	$0	10	$0	$0	Si	$93,400
21	CC	4616857	GALINDEZ WILSON																	230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF14	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
22	CC	10539763	GARCIA MANUEL																		0	$0	$0	EPS005	30	$6,150,500	$246,100	CCF14	30	$6,150,500	$246,100	14-11	30	$6,150,500	4.350%	$267,600	30	$0	$0	Si	$759,800
23	CC	1002791458	GARZON ELMER																	230301	30	$1,750,905	$280,200	ESSC62	30	$1,750,905	$70,100	CCF14	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
24	CC	76334812	GOMEZ DANILSO																	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF14	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
25	CC	76269954	GOMEZ JESUS																	25-14	30	$1,750,905	$280,200	ESSC62	30	$1,750,905	$70,100	CCF14	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600

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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)				36	$10,630,400	$0	$0	$10,630,400
COLPENSIONES	25-14	900,336,004	7	15	$4,152,000	$0	$0	$4,152,000
PORVENIR	230301	800,224,808	8	20	$6,198,200	$0	$0	$6,198,200
PROTECCION	230201	800,229,739	0	1	$280,200	$0	$0	$280,200
ARL (ADMINISTRADORAS: 1)				45	$2,919,300	$0	$0	$2,919,300
ARL SURA	14-11	890,903,790	5	45	$2,919,300	$0	$0	$2,919,300
CCF (ADMINISTRADORAS: 1)				45	$3,250,100	$0	$0	$3,250,100
COMFACAUCA	CCF14	891,500,182	0	45	$3,250,100	$0	$0	$3,250,100
EPS (ADMINISTRADORAS: 7)				45	$3,250,100	$0	$0	$3,250,100
A.I.C.	EPSIC3	817,001,773	3	2	$140,200	$0	$0	$140,200
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	5	$282,800	$0	$0	$282,800
EMSSANAR	ESSC18	901,021,565	8	1	$70,100	$0	$0	$70,100
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$70,100	$0	$0	$70,100
NUEVA E.P.S.	EPS037	900,156,264	2	21	$1,510,400	$0	$0	$1,510,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	4	$212,700	$0	$0	$212,700
SANITAS	EPS005	800,251,440	6	11	$963,800	$0	$0	$963,800
TOTAL				45	$20,049,900	$0	$0	$20,049,900