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 900627496	6	TOSHIRA KENETSU S.A.S	B - MENOS DE 200 COTIZANTES	TOSHIRA KENETSU S.A.S.	CARRERA 57 # 99A 65	BARRANQUILLA-ATLANTICO	3131934	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	83899535	9500178007	E	2026/02/23	2026/02/23	DAVIbank S.A.	0	$626,700

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: TOSHIRA KENETSU S.A.S. (5 Afiliados)																								$2,042,725	$326,900			$2,042,725	$81,900			$1,879,022	$75,300			$2,042,725		$142,600		$0	$0		$626,700
Centro de Trabajo: TOSHIRA KENETSU SAS (5 Afiliados)																								$2,042,725	$326,900			$2,042,725	$81,900			$1,879,022	$75,300			$2,042,725		$142,600		$0	$0		$626,700
Ciudad: BARRANQUILLA Depto: ATLANTICO (5 Afiliados)																								$2,042,725	$326,900			$2,042,725	$81,900			$1,879,022	$75,300			$2,042,725		$142,600		$0	$0		$626,700
1	CC	1043851424	CARRILLO JOSE	X																		230301	5	$291,818	$46,700	ESSC07	5	$291,818	$11,700	CCF07	5	$291,818	$11,700	14-25	5	$291,818	6.960%	$20,400	5	$0	$0	Si	$90,500
2	CC	1045689350	MIRAVAL ALEXANDER	X																		230301	5	$291,818	$46,700	EPS002	5	$291,818	$11,700	CCF07	5	$291,818	$11,700	14-25	5	$291,818	6.960%	$20,400	5	$0	$0	Si	$90,500
3	CC	72198933	SALAS LUIS		X																	25-14	15	$875,453	$140,100	EPS037	15	$875,453	$35,100	CCF07	15	$711,750	$28,500	14-25	15	$875,453	6.960%	$61,000	15	$0	$0	Si	$264,700
4	CC	72204959	SALGADO EVER	X																		230201	5	$291,818	$46,700	EPS002	5	$291,818	$11,700	CCF07	5	$291,818	$11,700	14-25	5	$291,818	6.960%	$20,400	5	$0	$0	Si	$90,500
5	CC	8506461	ZAMBRANO HERIBERTO	X																		230201	5	$291,818	$46,700	EPS002	5	$291,818	$11,700	CCF07	5	$291,818	$11,700	14-25	5	$291,818	6.960%	$20,400	5	$0	$0	Si	$90,500
Total			**Afiliados(5)**																					$2,042,725	$326,900			$2,042,725	$81,900			$1,879,022	$75,300			$2,042,725		$142,600		$0	$0		$626,700

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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)				5	$326,900	$0	$0	$326,900
COLPENSIONES	25-14	900,336,004	7	1	$140,100	$0	$0	$140,100
PORVENIR	230301	800,224,808	8	2	$93,400	$0	$0	$93,400
PROTECCION	230201	800,229,739	0	2	$93,400	$0	$0	$93,400
ARL (ADMINISTRADORAS: 1)				5	$142,600	$0	$0	$142,600
COLMENA	14-25	800,226,175	3	5	$142,600	$0	$0	$142,600
CCF (ADMINISTRADORAS: 1)				5	$75,300	$0	$0	$75,300
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	5	$75,300	$0	$0	$75,300
EPS (ADMINISTRADORAS: 3)				5	$81,900	$0	$0	$81,900
MUTUAL SER	ESSC07	806,008,394	7	1	$11,700	$0	$0	$11,700
NUEVA E.P.S.	EPS037	900,156,264	2	1	$35,100	$0	$0	$35,100
SALUD TOTAL	EPS002	800,130,907	4	3	$35,100	$0	$0	$35,100
TOTAL				**5**	**$626,700**	**$0**	**$0**	**$626,700**