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 901329729	2	INGENSAYOS COLOMBIA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 6B NO. 24 - 22	NEIVA-HUILA	8661664	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-12	2026-01	2015455702	9496545104	E	2026/01/09	2025/12/17	BANCOLOMBIA	0	$3,426,000

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 (8 Afiliados)																						$10,344,100	$1,655,400			$10,344,100	$809,500			$10,344,100	$414,200			$10,344,100		$314,000		$4,650,100	$232,900		$3,426,000
Centro de Trabajo: ADMINISTRATIVOS (1 Afiliados)																						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$14,900		$0	$0		$356,700
Ciudad: NEIVA Depto: HUILA (1 Afiliados)																						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$14,900		$0	$0		$356,700
1	CC	1075321153	RIVERA MABEL		X															230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
Centro de Trabajo: PRINCIPAL (5 Afiliados)																						$7,117,500	$1,139,000			$7,117,500	$527,000			$7,117,500	$285,000			$7,117,500		$173,500		$2,847,000	$142,600		$2,267,100
Ciudad: NEIVA Depto: HUILA (5 Afiliados)																						$7,117,500	$1,139,000			$7,117,500	$527,000			$7,117,500	$285,000			$7,117,500		$173,500		$2,847,000	$142,600		$2,267,100
2	CC	7720474	BONILLA CARLOS																	230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
3	CC	55056506	BONILLA MAIRA																	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
4	CC	1010216569	PAREDES CAMILO																	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
5	CC	1075269262	ROMERO JUAN		X															230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
6	CC	1075259422	TOVAR JHOINER		X															230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
Centro de Trabajo: RIEGOSA (2 Afiliados)																						$1,803,100	$288,600			$1,803,100	$225,500			$1,803,100	$72,200			$1,803,100		$125,600		$1,803,100	$90,300		$802,200
Ciudad: NEIVA Depto: HUILA (2 Afiliados)																						$1,803,100	$288,600			$1,803,100	$225,500			$1,803,100	$72,200			$1,803,100		$125,600		$1,803,100	$90,300		$802,200
7	CC	36310261	OVIEDO MAYRA																	231001	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$1,423,500	$71,300	No	$633,200
8	CC	1075296143	PERDOMO CRISTIAN	X	X															230301	8	$379,600	$60,800	EPS002	8	$379,600	$47,500	CCF32	8	$379,600	$15,200	14-11	8	$379,600	6.960%	$26,500	8	$379,600	$19,000	No	$169,000
Total		**Afiliados(8)**																				$10,344,100	$1,655,400			$10,344,100	$809,500			$10,344,100	$414,200			$10,344,100		$314,000		$4,650,100	$232,900		$3,426,000

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				8	$1,655,400	$0	$0	$1,655,400
COLFONDOS	231001	800,227,940	6	1	$227,800	$0	$0	$227,800
COLPENSIONES	25-14	900,336,004	7	1	$227,800	$0	$0	$227,800
PORVENIR	230301	800,224,808	8	4	$744,200	$0	$0	$744,200
PROTECCION	230201	800,229,739	0	2	$455,600	$0	$0	$455,600
ARL (ADMINISTRADORAS: 1)				8	$314,000	$0	$0	$314,000
ARL SURA	14-11	890,903,790	5	8	$314,000	$0	$0	$314,000
CCF (ADMINISTRADORAS: 1)				8	$414,200	$0	$0	$414,200
COMFAMILIAR HUILA	CCF32	891,180,008	2	8	$414,200	$0	$0	$414,200
EPS (ADMINISTRADORAS: 3)				8	$809,500	$0	$0	$809,500
NUEVA E.P.S.	EPS037	900,156,264	2	3	$292,000	$0	$0	$292,000
SALUD TOTAL	EPS002	800,130,907	4	1	$47,500	$0	$0	$47,500
SANITAS	EPS005	800,251,440	6	4	$470,000	$0	$0	$470,000
ICBF (ADMINISTRADORAS: 1)				4	$139,800	$0	$0	$139,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	4	$139,800	$0	$0	$139,800
SENA (ADMINISTRADORAS: 1)				4	$93,100	$0	$0	$93,100
SENA	PASENA	899,999,034	1	4	$93,100	$0	$0	$93,100
TOTAL				**8**	**$3,426,000**	**$0**	**$0**	**$3,426,000**