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 900582854	4	LOGISTICA Y GESTION DE NEGOCIOS SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 24D 82 50	BOGOTA-BOGOTA D.E.	6268459	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	207129339	9502865988	E	2026/04/15	2026/04/08	BANCO DAVIVIENDA	0	$6,293,800

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 (15 Afiliados)																								$25,652,859	$4,105,200			$25,652,859	$1,026,900			$25,652,859	$1,026,900			$25,652,859		$134,800		$0	$0		$6,293,800
Centro de Trabajo: RIESGO 1 (15 Afiliados)																								$25,652,859	$4,105,200			$25,652,859	$1,026,900			$25,652,859	$1,026,900			$25,652,859		$134,800		$0	$0		$6,293,800
Ciudad: BOGOTA Depto: BOGOTA D.E. (15 Afiliados)																								$25,652,859	$4,105,200			$25,652,859	$1,026,900			$25,652,859	$1,026,900			$25,652,859		$134,800		$0	$0		$6,293,800
1	CC	1030558604	AVENDAÑO JUAN		X																230301	14	$817,089	$130,800	EPS005	14	$817,089	$32,700	CCF24	14	$817,089	$32,700	14-11	14	$817,089	0.522%	$4,300	14	$0	$0	Si	$200,500
2	CC	1031152436	BOHORQUEZ LAURA																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
3	CC	1000066212	CHIGUACHI NICOLL																		230201	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
4	CC	1073710819	GAMBA DARLYN																		230201	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
5	CC	1127359226	GOMEZ SILVIA																		230301	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF24	30	$2,000,000	$80,000	14-11	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
6	CC	1032439686	LEGUIZAMON LINA																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
7	CC	1140828000	LOPEZ MARLY																		230201	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF24	30	$2,000,000	$80,000	14-11	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
8	CC	1103118258	LORA MARJA																		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
9	CC	1014237558	MORA JESSICA																		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
10	CC	1000503476	MORALES JULIAN																		230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
11	CC	1022429967	RUBIO ANNGIE																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
12	CC	1193528084	SALGUERO KAREN		X																230301	27	$1,575,815	$252,200	EPS005	27	$1,575,815	$63,100	CCF24	27	$1,575,815	$63,100	14-11	27	$1,575,815	0.522%	$8,300	27	$0	$0	Si	$386,700
13	CC	1014288225	SANCHEZ JAVIER																		230301	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
14	CC	1016028704	TORRES JEIMMY																		231001	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
15	CC	52187458	VALOYES FABIOLA																		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
Total			**Afiliados(15)**																					$25,652,859	$4,105,200			$25,652,859	$1,026,900			$25,652,859	$1,026,900			$25,652,859		$134,800		$0	$0		$6,293,800

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)				15	$4,105,200	$0	$0	$4,105,200
COLFONDOS	231001	800,227,940	6	1	$280,200	$0	$0	$280,200
PORVENIR	230301	800,224,808	8	7	$1,823,800	$0	$0	$1,823,800
PROTECCION	230201	800,229,739	0	7	$2,001,200	$0	$0	$2,001,200
ARL (ADMINISTRADORAS: 1)				15	$134,800	$0	$0	$134,800
ARL SURA	14-11	890,903,790	5	15	$134,800	$0	$0	$134,800
CCF (ADMINISTRADORAS: 1)				15	$1,026,900	$0	$0	$1,026,900
COMPENSAR	CCF24	860,066,942	7	15	$1,026,900	$0	$0	$1,026,900
EPS (ADMINISTRADORAS: 5)				15	$1,026,900	$0	$0	$1,026,900
COMPENSAR	EPS008	860,066,942	7	2	$140,200	$0	$0	$140,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$70,100	$0	$0	$70,100
FAMISANAR	EPS017	830,003,564	7	1	$70,100	$0	$0	$70,100
SALUD TOTAL	EPS002	800,130,907	4	3	$210,300	$0	$0	$210,300
SANITAS	EPS005	800,251,440	6	8	$536,200	$0	$0	$536,200
TOTAL				**15**	**$6,293,800**	**$0**	**$0**	**$6,293,800**