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 804006941	1	AGENCIA DE VIAJES Y TURISMO A VOLAR LTDA	B - MENOS DE 200 COTIZANTES	UNICA	CARRERA 35 N 37 39	BUCARAMANGA-SANTANDER	6342714	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-05	2026-06	364943371	9506029202	E	2026/06/10	2026/06/04	BANCO DAVIVIENDA	0	$3,243,600

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: UNICA (6 Afiliados)																						$13,267,501	$2,123,100			$13,267,501	$530,900			$13,267,501	$526,100			$13,267,501		$63,500		$0	$0		$3,243,600
Centro de Trabajo: UNICA (6 Afiliados)																						$13,267,501	$2,123,100			$13,267,501	$530,900			$13,267,501	$526,100			$13,267,501		$63,500		$0	$0		$3,243,600
Ciudad: BUCARAMANGA Depto: SANTANDER (6 Afiliados)																						$13,267,501	$2,123,100			$13,267,501	$530,900			$13,267,501	$526,100			$13,267,501		$63,500		$0	$0		$3,243,600
1	CC	1095836766	CELIS ESTEFANIA												X						230201	2	$120,000	$19,200	EPS010	2	$120,000	$4,800	CCF40	2	$120,000	$0	14-7	2	$120,000	0.000%	$0	2	$0	$0	Si	$24,000
2	CC	1095836766	CELIS ESTEFANIA																		230201	28	$1,680,000	$268,800	EPS010	28	$1,680,000	$67,200	CCF40	28	$1,680,000	$67,200	14-7	28	$1,680,000	0.522%	$8,800	28	$0	$0	Si	$412,000
3	CC	1007029205	GUEVARA CARLOS													X					230301	7	$463,797	$74,300	EPS005	7	$463,797	$18,600	CCF40	7	$463,797	$18,600	14-7	7	$463,797	0.000%	$0	7	$0	$0	Si	$111,500
4	CC	1007029205	GUEVARA CARLOS																		230301	23	$1,523,904	$243,900	EPS005	23	$1,523,904	$61,000	CCF40	23	$1,523,904	$61,000	14-7	23	$1,523,904	0.522%	$8,000	23	$0	$0	Si	$373,900
5	CC	28212803	MENDOZA MARIA																		230201	30	$2,649,900	$424,000	EPS005	30	$2,649,900	$106,000	CCF40	30	$2,649,900	$106,000	14-7	30	$2,649,900	0.522%	$13,900	30	$0	$0	Si	$649,900
6	CC	63514795	RODRIGUEZ DORA													X					25-14	4	$353,320	$56,600	EPS005	4	$353,320	$14,200	CCF40	4	$353,320	$14,200	14-7	4	$353,320	0.000%	$0	4	$0	$0	Si	$85,000
7	CC	63514795	RODRIGUEZ DORA																		25-14	26	$2,296,580	$367,500	EPS005	26	$2,296,580	$91,900	CCF40	26	$2,296,580	$91,900	14-7	26	$2,296,580	0.522%	$12,000	26	$0	$0	Si	$563,300
8	CC	1007592291	SALAMANCA CAREN													X					230201	3	$220,000	$35,200	ESSC24	3	$220,000	$8,800	CCF40	3	$220,000	$8,800	14-7	3	$220,000	0.000%	$0	3	$0	$0	Si	$52,800
9	CC	1007592291	SALAMANCA CAREN																		230201	27	$1,980,000	$316,800	ESSC24	27	$1,980,000	$79,200	CCF40	27	$1,980,000	$79,200	14-7	27	$1,980,000	0.522%	$10,400	27	$0	$0	Si	$485,600
10	CC	1098734082	TRIANA JENNY																		230301	30	$1,980,000	$316,800	EPS010	30	$1,980,000	$79,200	CCF40	30	$1,980,000	$79,200	14-7	30	$1,980,000	0.522%	$10,400	30	$0	$0	Si	$485,600
Total			**Afiliados(6)**																				$13,267,501	$2,123,100			$13,267,501	$530,900			$13,267,501	$526,100			$13,267,501		$63,500		$0	$0		$3,243,600

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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)				6	$2,123,100	$0	$0	$2,123,100
COLPENSIONES	25-14	900,336,004	7	1	$424,100	$0	$0	$424,100
PORVENIR	230301	800,224,808	8	2	$635,000	$0	$0	$635,000
PROTECCION	230201	800,229,739	0	3	$1,064,000	$0	$0	$1,064,000
ARL (ADMINISTRADORAS: 1)				6	$63,500	$0	$0	$63,500
SEGUROS BOLIVAR	14-7	860,002,503	2	6	$63,500	$0	$0	$63,500
CCF (ADMINISTRADORAS: 1)				6	$526,100	$0	$0	$526,100
COMFENALCO SANTANDER	CCF40	890,201,578	7	6	$526,100	$0	$0	$526,100
EPS (ADMINISTRADORAS: 3)				6	$530,900	$0	$0	$530,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$88,000	$0	$0	$88,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$151,200	$0	$0	$151,200
SANITAS	EPS005	800,251,440	6	3	$291,700	$0	$0	$291,700
TOTAL				**6**	**$3,243,600**	**$0**	**$0**	**$3,243,600**