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 17335309	0	LESMES RODRIGUEZ WALTER	B - MENOS DE 200 COTIZANTES	ESTACION WALTER	CALLE 6 # 20-25 BARRIO CENTRO	SAN JOSE DEL GUAVIARE-GUAVIARE	5841276	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	369777043	9506084767	E	2026/06/03	2026/06/09	BANCOLOMBIA	6	$4,679,500

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: ESTACION WALTER (10 Afiliados)																						$17,509,051	$2,802,000			$17,509,051	$689,400			$17,509,051	$689,400			$17,509,051		$477,800		$0	$0		$4,658,600
Centro de Trabajo: RIESGO 3 (9 Afiliados)																						$15,758,146	$2,521,800			$15,758,146	$619,300			$15,758,146	$619,300			$15,758,146		$355,900		$0	$0		$4,116,300
Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (9 Afiliados)																						$15,758,146	$2,521,800			$15,758,146	$619,300			$15,758,146	$619,300			$15,758,146		$355,900		$0	$0		$4,116,300
1	CC	7819298	ARENAS HECTOR																	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF68	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
2	CC	17346703	LESMES JOSE																	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF68	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
3	CC	1120580804	MARIN DANIELA													X				23030 1	15	$875,453	$140,100	EPS037	15	$875,453	$35,100	CCF68	15	$875,453	$35,100	14-11	15	$875,453	0.000%	$0	15	$0	$0	Si	$210,300
4	CC	1120580804	MARIN DANIELA										X							23030 1	5	$291,818	$46,700	EPS037	5	$291,818	$0	CCF68	5	$291,818	$0	14-11	5	$291,818	0.000%	$0	5	$0	$0	Si	$46,700
5	CC	1120580804	MARIN DANIELA																	23030 1	10	$583,635	$93,400	EPS037	10	$583,635	$23,400	CCF68	10	$583,635	$23,400	14-11	10	$583,635	2.436%	$14,300	10	$0	$0	Si	$154,500
6	CC	1120582913	MURCIA JEFFERSON																	23030 1	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF68	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
7	CC	97612313	RAMIREZ HERMINSUL																	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF68	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
8	CC	17357603	REYES JEYSO																	25-14	30	$1,750,905	$280,200	MIN001	30	$1,750,905	$70,100	CCF68	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
9	CC	17415834	SUAREZ JAIRO																	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF68	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
10	CC	97611328	TABARES DIOMEDES																	25-14	30	$1,750,905	$280,200	MIN001	30	$1,750,905	$70,100	CCF68	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
11	CC	1120561474	TABARES WILMAR																	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF68	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
Centro de Trabajo: RIESGO 5 (1 Afiliados)																						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$121,900		$0	$0		$542,300
Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (1 Afiliados)																						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$121,900		$0	$0		$542,300
12	CC	1122136435	VELANDIA OSCAR																	23030 1	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF68	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
Total			**Afiliados(10)**																			$17,509,051	$2,802,000			$17,509,051	$689,400			$17,509,051	$689,400			$17,509,051		$477,800		$0	$0		$4,658,600

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				10	$2,802,000	$12,400	$0	$2,814,400
COLPENSIONES	25-14	900,336,004	7	7	$1,961,400	$8,700	$0	$1,970,100
PORVENIR	230301	800,224,808	8	3	$840,600	$3,700	$0	$844,300
ARL (ADMINISTRADORAS: 1)				10	$477,800	$2,100	$0	$479,900
ARL SURA	14-11	890,903,790	5	10	$477,800	$2,100	$0	$479,900
CCF (ADMINISTRADORAS: 1)				10	$689,400	$3,100	$0	$692,500
COMCAJA	CCF68	800,231,969	4	10	$689,400	$3,100	$0	$692,500
EPS (ADMINISTRADORAS: 3)				10	$689,400	$3,300	$0	$692,700
FOSYGA	MIN001	901,037,916	1	2	$140,200	$700	$0	$140,900
NUEVA E.P.S.	EPS037	900,156,264	2	7	$479,100	$2,200	$0	$481,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$70,100	$400	$0	$70,500
TOTAL				**10**	**$4,658,600**	**$20,900**	**$0**	**$4,679,500**