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 900790106	5	CONSULTORIAS,ASESORIAS YGESTION DE INFRAESTRUCTURA Y CONSTRUCCION S.A.S	D - BENEFICIARIO LEY 1429 DE 2010	RIESGO 2	CARRERA 37 N 5 39 APTO 215 EDIF ATLANTIS	VALLEDUPAR-CESAR	5000000	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-02	2026-03	134847358	9501376018	E	2026/03/03	2026/03/12	BANCO DAVIVIENDA	9	$9,947,800

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	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: RIESGO 2 (1 Afiliados)																						$2,500,000	$400,000			$2,500,000	$100,000			$2,500,000	$100,000			$2,500,000	$26,100			$0	$0		$626,100
Centro de Trabajo: RIESGO2 (1 Afiliados)																						$2,500,000	$400,000			$2,500,000	$100,000			$2,500,000	$100,000			$2,500,000	$26,100			$0	$0		$626,100
Ciudad: VALLEDUPAR Depto: CESAR (1 Afiliados)																						$2,500,000	$400,000			$2,500,000	$100,000			$2,500,000	$100,000			$2,500,000	$26,100			$0	$0		$626,100
1	CC	1065655253	BROCHERO MARIA																	230301	30	$2,500,000	$400,000	EPS002	30	$2,500,000	$100,000	CCF15	30	$2,500,000	$100,000	14-4	30	$2,500,000	1.044%	$26,100	30	$0	$0	Si	$626,100

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	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: RIESGO 3 (1 Afiliados)																						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905	$42,700			$0	$0		$463,100
Centro de Trabajo: RIESGO 3 (1 Afiliados)																						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905	$42,700			$0	$0		$463,100
Ciudad: CARTAGENA Depto: BOLIVAR (1 Afiliados)																						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905	$42,700			$0	$0		$463,100
2	CC	9103858	HURTADO ABDON																	25-14	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF08	30	$1,750,905	$70,100	14-4	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100

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	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: 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
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: VALLEDUPAR Depto: CESAR (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
3	CC	49796398	MOJICA MARIA																	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF15	30	$1,750,905	$70,100	14-4	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300

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	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CARTAGENA II (4 Afiliados)																						$11,350,905	$1,816,200			$11,350,905	$454,100			$11,350,905	$454,100			$11,350,905	$790,100			$0	$0		$3,514,500
Centro de Trabajo: CARTAGENA II (4 Afiliados)																						$11,350,905	$1,816,200			$11,350,905	$454,100			$11,350,905	$454,100			$11,350,905	$790,100			$0	$0		$3,514,500
Ciudad: CARTAGENA Depto: BOLIVAR (4 Afiliados)																						$11,350,905	$1,816,200			$11,350,905	$454,100			$11,350,905	$454,100			$11,350,905	$790,100			$0	$0		$3,514,500
4	CC	1121335703	CUELLO ALEJANDRO							X										25-14	30	$3,000,000	$480,000	EPS037	30	$3,000,000	$120,000	CCF08	30	$3,000,000	$120,000	14-4	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si	$928,800
5	CC	1121336919	DIAZ ANGIE																	230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF08	30	$1,750,905	$70,100	14-4	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
6	CC	1102871045	ORTEGA DANIEL																	230301	30	$3,500,000	$560,000	EPS005	30	$3,500,000	$140,000	CCF08	30	$3,500,000	$140,000	14-4	30	$3,500,000	6.960%	$243,600	30	$0	$0	Si	$1,083,600
7	CC	1042357669	ROCHA ANDRES																	230301	30	$3,100,000	$496,000	EPS005	30	$3,100,000	$124,000	CCF08	30	$3,100,000	$124,000	14-4	30	$3,100,000	6.960%	$215,800	30	$0	$0	Si	$959,800

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	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: VALLEDUPAR 2 (8 Afiliados)																						$17,461,810	$2,794,000			$17,461,810	$698,600			$17,461,810	$698,600			$17,461,810	$552,600			$0	$0		$4,743,800

aportes en línea

Planilla Resumen

Centro de Trabajo: VALLEDUPAR 1 (4 Afiliados)							**$10,300,000**	**$1,648,000**			**$10,300,000**	**$412,000**			**$10,300,000**	**$412,000**			**$10,300,000**		**$54,000**		**$0**	**$0**		**$2,526,000**
Ciudad: VALLEDUPAR Depto: CESAR (4 Afiliados)							**$10,300,000**	**$1,648,000**			**$10,300,000**	**$412,000**			**$10,300,000**	**$412,000**			**$10,300,000**		**$54,000**		**$0**	**$0**		**$2,526,000**
8	CC	1065822831	ANAYA JOHNY		230301	30	$2,500,000	$400,000	EPS002	30	$2,500,000	$100,000	CCF15	30	$2,500,000	$100,000	14-4	30	$2,500,000	0.522%	$13,100	30	$0	$0	Si	$613,100
9	CC	1124016592	GOMEZ MARIO		230301	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF15	30	$2,000,000	$80,000	14-4	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
10	CC	1118836911	MEJIA ADILEDYS		230301	30	$2,300,000	$368,000	EPS002	30	$2,300,000	$92,000	CCF15	30	$2,300,000	$92,000	14-4	30	$2,300,000	0.522%	$12,100	30	$0	$0	Si	$564,100
11	CC	63562386	RIAÑO HEIDIS		231001	30	$3,500,000	$560,000	EPS005	30	$3,500,000	$140,000	CCF15	30	$3,500,000	$140,000	14-4	30	$3,500,000	0.522%	$18,300	30	$0	$0	Si	$858,300
Centro de Trabajo: VALLEDUPAR 2 (4 Afiliados)							**$7,161,810**	**$1,146,000**			**$7,161,810**	**$286,600**			**$7,161,810**	**$286,600**			**$7,161,810**		**$498,600**		**$0**	**$0**		**$2,217,800**
Ciudad: VALLEDUPAR Depto: CESAR (4 Afiliados)							**$7,161,810**	**$1,146,000**			**$7,161,810**	**$286,600**			**$7,161,810**	**$286,600**			**$7,161,810**		**$498,600**		**$0**	**$0**		**$2,217,800**
12	CC	1121334493	ACOSTA CARLOS		230201	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF15	30	$3,000,000	$120,000	14-4	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si	$928,800
13	CC	49743188	DONADO NELSY		25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF15	30	$1,750,905	$70,100	14-4	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
14	CC	1063971783	JIMENEZ JULIO	X	230301	9	$660,000	$105,600	EPS002	9	$660,000	$26,400	CCF15	9	$660,000	$26,400	14-4	9	$660,000	6.960%	$46,000	9	$0	$0	Si	$204,400
15	CC	77143253	VELEZ JAVIER		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF15	30	$1,750,905	$70,100	14-4	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
Total	**Afiliados(15)**						$34,814,525	$5,570,600			$34,814,525	$1,392,900			$34,814,525	$1,392,900			$34,814,525		$1,533,400		$0	$0		$9,889,800

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: 4)				15	$5,570,600	$32,400	$0	$5,603,000
COLFONDOS	231001	800,227,940	6	1	$560,000	$3,300	$0	$563,300
COLPENSIONES	25-14	900,336,004	7	3	$1,040,400	$6,100	$0	$1,046,500
PORVENIR	230301	800,224,808	8	10	$3,490,200	$20,200	$0	$3,510,400
PROTECCION	230201	800,229,739	0	1	$480,000	$2,800	$0	$482,800
ARL (ADMINISTRADORAS: 1)				15	$1,533,400	$8,900	$0	$1,542,300
COLPATRIA ARP	14-4	860,002,183	9	15	$1,533,400	$8,900	$0	$1,542,300
CCF (ADMINISTRADORAS: 2)				15	$1,392,900	$8,200	$0	$1,401,100
COMFACESAR	CCF15	892,399,989	8	10	$868,700	$5,100	$0	$873,800
COMFENALCO CARTAGENA	CCF08	890,480,023	7	5	$524,200	$3,100	$0	$527,300
EPS (ADMINISTRADORAS: 6)				15	$1,392,900	$8,500	$0	$1,401,400
FAMISANAR	EPS017	830,003,564	7	1	$70,100	$500	$0	$70,600
MUTUAL SER	ESSC07	806,008,394	7	1	$70,100	$500	$0	$70,600
NUEVA E.P.S.	EPS037	900,156,264	2	1	$120,000	$700	$0	$120,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$70,100	$500	$0	$70,600
SALUD TOTAL	EPS002	800,130,907	4	6	$468,500	$2,800	$0	$471,300
SANITAS	EPS005	800,251,440	6	5	$594,100	$3,500	$0	$597,600
TOTAL				**15**	**$9,889,800**	**$58,000**	**$0**	**$9,947,800**