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
2026-05	2026-06	385834820	9506279647	E	2026/06/12	2026/06/12	BANCOLOMBIA	0	$7,742,500

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: PRINCIPAL (18 Afiliados)																								$31,662,852	$5,066,900			$31,662,852	$1,267,500			$31,662,852	$1,209,100			$31,662,852		$199,000		$0	$0		$7,742,500
Centro de Trabajo: RIESGO 1 (16 Afiliados)																								$29,561,766	$4,730,600			$29,561,766	$1,183,300			$29,561,766	$1,124,900			$29,561,766		$147,700		$0	$0		$7,186,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (16 Afiliados)																								$29,561,766	$4,730,600			$29,561,766	$1,183,300			$29,561,766	$1,124,900			$29,561,766		$147,700		$0	$0		$7,186,500
1	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
2	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
3	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
4	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
5	CC	1073720472	GONZALEZ ANGIE																			230301	30	$2,550,905	$408,200	EPS002	30	$2,550,905	$102,100	CCF24	30	$2,550,905	$102,100	14-11	30	$2,550,905	0.522%	$13,400	30	$0	$0	Si	$625,800
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	1052414462	PAEZ MARIA																			25-14	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	1022429967	RUBIO ANNGIE												X							230301	23	$1,342,361	$214,800	EPS005	23	$1,342,361	$53,700	CCF24	23	$1,342,361	$0	14-11	23	$1,342,361	0.000%	$0	23	$0	$0	Si	$268,500
13	CC	1022429967	RUBIO ANNGIE																			230301	5	$291,818	$46,700	EPS005	5	$291,818	$11,700	CCF24	5	$291,818	$11,700	14-11	5	$291,818	0.522%	$1,600	5	$0	$0	Si	$71,700
14	CC	1022429967	RUBIO ANNGIE												X							230301	2	$116,727	$18,700	EPS005	2	$116,727	$4,700	CCF24	2	$116,727	$0	14-11	2	$116,727	0.000%	$0	2	$0	$0	Si	$23,400
15	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
16	CC	1000364150	TOBAR JUAN																			230201	30	$2,000,000	$320,000	EPS008	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
17	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
18	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
Centro de Trabajo: RIESGO 3 (2 Afiliados)																								$2,101,086	$336,300			$2,101,086	$84,200			$2,101,086	$84,200			$2,101,086		$51,300		$0	$0		$556,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																								$2,101,086	$336,300			$2,101,086	$84,200			$2,101,086	$84,200			$2,101,086		$51,300		$0	$0		$556,000
19	CC	1010200486	CABAL DIEGO																			230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
20	CC	1143393346	MARTIN MARILEISY	X	X																	230301	6	$350,181	$56,100	ESSC24	6	$350,181	$14,100	CCF24	6	$350,181	$14,100	14-11	6	$350,181	2.436%	$8,600	6	$0	$0	Si	$92,900
Total Afiliados(18)																								$31,662,852	$5,066,900			$31,662,852	$1,267,500			$31,662,852	$1,209,100			$31,662,852		$199,000		$0	$0		$7,742,500

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)				18	$5,066,900	$0	$0	$5,066,900
COLFONDOS	231001	800,227,940	6	1	$280,200	$0	$0	$280,200
COLPENSIONES	25-14	900,336,004	7	1	$280,200	$0	$0	$280,200
PORVENIR	230301	800,224,808	8	8	$2,185,300	$0	$0	$2,185,300
PROTECCION	230201	800,229,739	0	8	$2,321,200	$0	$0	$2,321,200
ARL (ADMINISTRADORAS: 1)				18	$199,000	$0	$0	$199,000
ARL SURA	14-11	890,903,790	5	18	$199,000	$0	$0	$199,000
CCF (ADMINISTRADORAS: 1)				18	$1,209,100	$0	$0	$1,209,100
COMPENSAR	CCF24	860,066,942	7	18	$1,209,100	$0	$0	$1,209,100
EPS (ADMINISTRADORAS: 7)				18	$1,267,500	$0	$0	$1,267,500
COMPENSAR	EPS008	860,066,942	7	3	$220,200	$0	$0	$220,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$14,100	$0	$0	$14,100
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
NUEVA E.P.S.	EPS037	900,156,264	2	1	$70,100	$0	$0	$70,100
SALUD TOTAL	EPS002	800,130,907	4	4	$312,400	$0	$0	$312,400
SANITAS	EPS005	800,251,440	6	7	$510,500	$0	$0	$510,500
TOTAL				**18**	**$7,742,500**	**$0**	**$0**	**$7,742,500**