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 900509251	3	CONSTRUCTORA BAYITH S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 77 # 59-36 Of 1001	BARRANQUILLA-ATLANTICO	3131933	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	2029241654	9496748169	E	2025/11/14	2025/12/22	BANCO DAVIVIENDA	38	$2,593,400

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: BASE AEREA PUERTO BOYACA (16 Afiliados)																							$7,924,150	$1,268,500			$11,530,350	$461,700			$11,530,350	$461,700			$11,530,350		$60,900		$0	$0		$2,252,800
Centro de Trabajo: VELAZQUES - PTO BOYACA (16 Afiliados)																							$7,924,150	$1,268,500			$11,530,350	$461,700			$11,530,350	$461,700			$11,530,350		$60,900		$0	$0		$2,252,800
Ciudad: PUERTO BOYACA Depto: BOYACA (16 Afiliados)																							$7,924,150	$1,268,500			$11,530,350	$461,700			$11,530,350	$461,700			$11,530,350		$60,900		$0	$0		$2,252,800
1	CC	7254042	ARDILA CARLOS	X																	230301	11	$521,950	$83,600	EPS037	11	$521,950	$20,900	CCF10	11	$521,950	$20,900	14-4	11	$521,950	0.522%	$2,800	11	$0	$0	Si	$128,200
2	CC	3246139	CANO JOSE																			0	$0	$0	EPS037	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-4	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$121,500
3	CC	5957164	CASALLAS ISIDRO																			0	$0	$0	EPS041	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-4	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$121,500
4	CC	93406359	CASTELLANOS SERGIO	X																	25-14	4	$189,800	$30,400	EPS002	4	$189,800	$7,600	CCF10	4	$189,800	$7,600	14-4	4	$189,800	0.522%	$1,000	4	$0	$0	Si	$46,600
5	CC	1056783593	DURAN CRISTIAN	X	X																230301	10	$474,500	$76,000	EPS041	10	$474,500	$19,000	CCF10	10	$474,500	$19,000	14-4	10	$474,500	0.522%	$2,500	10	$0	$0	Si	$116,500
6	CC	10164560	GUTIERREZ ALFREDO	X																		0	$0	$0	EPS037	16	$759,200	$30,400	CCF10	16	$759,200	$30,400	14-4	16	$759,200	0.522%	$4,000	16	$0	$0	Si	$64,800
7	CC	1073320398	GUTIERREZ EDUAR	X	X																230301	6	$284,700	$45,600	EPS041	6	$284,700	$11,400	CCF10	6	$284,700	$11,400	14-4	6	$284,700	0.522%	$1,500	6	$0	$0	Si	$69,900
8	CC	79003928	MONTENEGRO JOSE	X																	230301	10	$474,500	$76,000	EPS037	10	$474,500	$19,000	CCF10	10	$474,500	$19,000	14-4	10	$474,500	0.522%	$2,500	10	$0	$0	Si	$116,500
9	CC	79004209	NIETO JAVIER																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-4	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
10	CC	1056762177	OLIVARES JOHAN																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-4	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
11	CC	1073324373	QUINTERO CARLOS																		230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-4	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
12	CC	1007865085	QUINTERO EDUARD	X																	230301	11	$521,950	$83,600	EPS037	11	$521,950	$20,900	CCF10	11	$521,950	$20,900	14-4	11	$521,950	0.522%	$2,800	11	$0	$0	Si	$128,200
13	CC	1039683426	SALDARRIAGA CARLOS	X																	25-14	15	$711,750	$113,900	EPS041	15	$711,750	$28,500	CCF10	15	$711,750	$28,500	14-4	15	$711,750	0.522%	$3,800	15	$0	$0	Si	$174,700
14	CC	79630209	URREA JESUS	X																	230301	4	$189,800	$30,400	EPS037	4	$189,800	$7,600	CCF10	4	$189,800	$7,600	14-4	4	$189,800	0.522%	$1,000	4	$0	$0	Si	$46,600
15	CC	1143333038	VALDELAMAR JOHAN	X	X																230301	4	$189,800	$30,400	CCFC55	4	$189,800	$7,600	CCF10	4	$189,800	$7,600	14-4	4	$189,800	0.522%	$1,000	4	$0	$0	Si	$46,600
16	CC	1056782087	VERA JOSE	X	X																230301	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF10	2	$94,900	$3,800	14-4	2	$94,900	0.522%	$500	2	$0	$0	Si	$23,300

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CAQUETA (4 Afiliados)																							$1,138,800	$182,400			$1,138,800	$45,600			$1,138,800	$45,600			$1,138,800		$6,000		$0	$0		$279,600
Centro de Trabajo: TRES ESQUINAS - CAQUETÁ (4 Afiliados)																							$1,138,800	$182,400			$1,138,800	$45,600			$1,138,800	$45,600			$1,138,800		$6,000		$0	$0		$279,600
Ciudad: SOLANO Depto: CAQUETA (4 Afiliados)																							$1,138,800	$182,400			$1,138,800	$45,600			$1,138,800	$45,600			$1,138,800		$6,000		$0	$0		$279,600
17	CC	1101384282	ARRIOLA EUSTORGIO	X																	230301	6	$284,700	$45,600	ESSC07	6	$284,700	$11,400	CCF13	6	$284,700	$11,400	14-4	6	$284,700	0.522%	$1,500	6	$0	$0	Si	$69,900
18	CC	1193589186	GUTIERREZ JOSE	X																	230301	6	$284,700	$45,600	ESSC24	6	$284,700	$11,400	CCF13	6	$284,700	$11,400	14-4	6	$284,700	0.522%	$1,500	6	$0	$0	Si	$69,900
19	CC	72137095	MURILLO ANGEL	X																	231001	6	$284,700	$45,600	CCFC55	6	$284,700	$11,400	CCF13	6	$284,700	$11,400	14-4	6	$284,700	0.522%	$1,500	6	$0	$0	Si	$69,900
20	CC	1129529189	MURILLO JAIR	X																	231001	6	$284,700	$45,600	EPS037	6	$284,700	$11,400	CCF13	6	$284,700	$11,400	14-4	6	$284,700	0.522%	$1,500	6	$0	$0	Si	$69,900
Total			**Afiliados(20)**																				$9,062,950	$1,450,900			$12,669,150	$507,300			$12,669,150	$507,300			$12,669,150		$66,900		$0	$0		$2,532,400

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)				17	$1,450,900	$34,800	$0	$1,485,700
COLFONDOS	231001	800,227,940	6	2	$91,200	$2,200	$0	$93,400
COLPENSIONES	25-14	900,336,004	7	2	$144,300	$3,500	$0	$147,800
PORVENIR	230301	800,224,808	8	13	$1,215,400	$29,100	$0	$1,244,500
ARL (ADMINISTRADORAS: 1)				20	$66,900	$1,600	$0	$68,500
COLPATRIA ARP	14-4	860,002,183	9	20	$66,900	$1,600	$0	$68,500
CCF (ADMINISTRADORAS: 2)				20	$507,300	$12,200	$0	$519,500
COMFABOY	CCF10	891,800,213	8	16	$461,700	$11,100	$0	$472,800
COMFACA	CCF13	891,190,047	2	4	$45,600	$1,100	$0	$46,700
EPS (ADMINISTRADORAS: 7)				20	$507,300	$12,400	$0	$519,700
CAJACOPI	CCFC55	901,543,211	6	2	$19,000	$500	$0	$19,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$11,400	$300	$0	$11,700
FAMISANAR	EPS017	830,003,564	7	1	$57,000	$1,400	$0	$58,400
MUTUAL SER	ESSC07	806,008,394	7	1	$11,400	$300	$0	$11,700
NUEVA E.P.S.	EPS037	900,156,264	2	9	$228,000	$5,500	$0	$233,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	5	$172,900	$4,200	$0	$177,100
SALUD TOTAL	EPS002	800,130,907	4	1	$7,600	$200	$0	$7,800
TOTAL				20	$2,532,400	$61,000	$0	$2,593,400