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 901142353	2	FUNDACION OBRAS DE MISERICORDIA CON CRISTO CONSTRUYENDO VIDA	A - 200 O MAS COTIZANTES	FUNDACION	FINCA TRANQUILANDIA	FUSAGASUGA-CUNDINAMARCA	8704721	No

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	366729281	9506050188	E	2026/06/12	2026/06/05	BANCO DAVIVIENDA	0	$9,297,800

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: FUNDACION (1 Afiliados)							$4,000,000	$640,000			$4,000,000	$500,000			$4,000,000	$160,000			$4,000,000		$20,900		$4,000,000	$200,000		$1,520,900
Centro de Trabajo: ADMINISTRATIVOS (1 Afiliados)							$4,000,000	$640,000			$4,000,000	$500,000			$4,000,000	$160,000			$4,000,000		$20,900		$4,000,000	$200,000		$1,520,900
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (1 Afiliados)							$4,000,000	$640,000			$4,000,000	$500,000			$4,000,000	$160,000			$4,000,000		$20,900		$4,000,000	$200,000		$1,520,900
1	CC	53930566	ROJAS RUIZ OLGA LUCIA		230301	30	$4,000,000	$640,000	EPS017	30	$4,000,000	$500,000	CCF22	30	$4,000,000	$160,000	14-23	30	$4,000,000	0.522%	$20,900	30	$4,000,000	$200,000	No	$1,520,900

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: CAMINO DE VIDA (3 Afiliados)							$6,318,418	$1,011,100			$6,318,418	$789,900			$6,318,418	$252,900			$6,318,418		$275,000		$6,318,418	$316,300		$2,645,200
Centro de Trabajo: CAMINO DE VIDA (3 Afiliados)							$6,318,418	$1,011,100			$6,318,418	$789,900			$6,318,418	$252,900			$6,318,418		$275,000		$6,318,418	$316,300		$2,645,200
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (3 Afiliados)							$6,318,418	$1,011,100			$6,318,418	$789,900			$6,318,418	$252,900			$6,318,418		$275,000		$6,318,418	$316,300		$2,645,200
2	CC	35250923	MONTEJO PEREZ CLAUDIA SOFIA		25-14	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$1,750,905	$87,700	No	$733,100
3	CC	1020815304	RAMOS MALDONADO NATALIA		25-14	30	$2,816,608	$450,700	EPS010	30	$2,816,608	$352,100	CCF22	30	$2,816,608	$112,700	14-23	30	$2,816,608	4.350%	$122,600	30	$2,816,608	$140,900	No	$1,179,000
4	CC	11258121	RUBIO GAMEZ GEOVANNY ALONSO		25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$1,750,905	$87,700	No	$733,100

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SAN JOSE (7 Afiliados)							$12,256,335	$1,961,400			$12,256,335	$1,532,300			$12,256,335	$490,700			$12,256,335		$533,400		$12,256,335	$613,900		$5,131,700
Centro de Trabajo: SAN JOSE (7 Afiliados)							$12,256,335	$1,961,400			$12,256,335	$1,532,300			$12,256,335	$490,700			$12,256,335		$533,400		$12,256,335	$613,900		$5,131,700
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (7 Afiliados)							$12,256,335	$1,961,400			$12,256,335	$1,532,300			$12,256,335	$490,700			$12,256,335		$533,400		$12,256,335	$613,900		$5,131,700
5	CC	1069767963	BOHORQUEZ RODRIGUEZ JUAN CAMILO		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$1,750,905	$87,700	No	$733,100
6	CC	52086873	CORTINEZ MORIS ELADIS MARIA		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$1,750,905	$87,700	No	$733,100
7	CC	1051825302	FERNANDEZ RODELO SIORY IVETH		25-14	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$1,750,905	$87,700	No	$733,100
8	CC	11388671	HURTADO RODRIGUEZ DIEGO		25-14	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$1,750,905	$87,700	No	$733,100
9	CC	1069766221	JIMENEZ MUÑOZ LAURA DAYANNA		25-14	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$1,750,905	$87,700	No	$733,100
10	CC	1003519824	NIÑO RODRIGUEZ JUAN PABLO		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$1,750,905	$87,700	No	$733,100
11	CC	1071548379	TOVAR CRUZ MARIA ALICIA		25-14	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$1,750,905	$87,700	No	$733,100
Total			**Afiliados(11)**				$22,574,753	$3,612,500			$22,574,753	$2,822,200			$22,574,753	$903,600			$22,574,753		$829,300		$22,574,753	$1,130,200		$9,297,800

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: 2)				11	$3,612,500	$0	$0	$3,612,500
COLPENSIONES	25-14	900,336,004	7	7	$2,131,900	$0	$0	$2,131,900
PORVENIR	230301	800,224,808	8	4	$1,480,600	$0	$0	$1,480,600
ARL (ADMINISTRADORAS: 1)				11	$829,300	$0	$0	$829,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	11	$829,300	$0	$0	$829,300
CCF (ADMINISTRADORAS: 1)				11	$903,600	$0	$0	$903,600
COLSUBSIDIO	CCF22	860,007,336	1	11	$903,600	$0	$0	$903,600
EPS (ADMINISTRADORAS: 3)				11	$2,822,200	$0	$0	$2,822,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$352,100	$0	$0	$352,100
FAMISANAR	EPS017	830,003,564	7	9	$2,251,200	$0	$0	$2,251,200
SANITAS	EPS005	800,251,440	6	1	$218,900	$0	$0	$218,900
ICBF (ADMINISTRADORAS: 1)				11	$677,900	$0	$0	$677,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	11	$677,900	$0	$0	$677,900
SENA (ADMINISTRADORAS: 1)				11	$452,300	$0	$0	$452,300
SENA	PASENA	899,999,034	1	11	$452,300	$0	$0	$452,300
TOTAL				**11**	**$9,297,800**	**$0**	**$0**	**$9,297,800**