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 901831286	3	WENTZER S.A.S.	B - MENOS DE 200 COTIZANTES	OBRA MIC EMERGENCIA	CRA 59 24 A 14	MANIZALES-CALDAS	3162354880	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	412628957	9506748499	E	2026/06/22	2026/06/22	BANCOLOMBIA	0	$4,157,100

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	16077681	ALVAREZ ATEHORTUA GERMAN	X																	230301	9	$525,272	$84,100	EPS002	9	$525,272	$21,100	CCF11	9	$525,272	$21,100	14-11	9	$525,272	$36,600	9	$0	$0	Si	$162,900
2	CC	16078985	ALZATE YEPES JOHN WILSON																		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF11	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$0	$0	Si	$542,300
3	CC	75067943	ARROYAVE GOMEZ ELKIN JAMES																		230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF11	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$0	$0	Si	$542,300
4	CC	1053794936	CARMONA ISAZA LEONARDO FABIO																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF11	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$0	$0	Si	$542,300
5	CC	30232201	FLOREZ LUZ MARINA																		230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF11	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$0	$0	Si	$542,300
6	CC	75073809	GIRALDO CASTAÑO JOSE ORLANDO	X																	230201	10	$583,635	$93,400	EPS002	10	$583,635	$23,400	CCF11	10	$583,635	$23,400	14-11	10	$583,635	$40,700	10	$0	$0	Si	$180,900
7	CC	1053871874	MEJIA RINCON SEBASTIAN	X																	230301	26	$1,517,451	$242,800	EPS002	26	$1,517,451	$60,700	CCF11	26	$1,517,451	$60,700	14-11	26	$1,517,451	$105,700	26	$0	$0	Si	$469,900
8	CC	1053778539	OCAMPO MARQUEZ JAIRO ALONSO																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF11	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$0	$0	Si	$542,300
9	CC	1002543079	OSORIO LUCAS SANTIAGO																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF11	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$0	$0	Si	$542,300
10	CC	75063402	PATIÑO MURIEL LUIS ALFONSO	X																		0	$0	$0	EPS002	4	$233,454	$9,400	CCF11	4	$233,454	$9,400	14-11	4	$233,454	$16,300	4	$0	$0	Si	$35,100
11	CC	75107685	VALENCIA OSORIO JUAN PABLO	X	X																230201	3	$175,091	$28,100	EPS002	3	$175,091	$7,100	CCF11	3	$175,091	$7,100	14-11	3	$175,091	$12,200	3	$0	$0	Si	$54,500
Total	**Afiliados(11)**																						$13,306,879	$2,129,600			$13,540,333	$542,300			$13,540,333	$542,300			$13,540,333	$942,900		$0	$0		$4,157,100

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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	$2,129,600	$0	$0	$2,129,600
PORVENIR	230301	800,224,808	8	5	$1,167,500	$0	$0	$1,167,500
PROTECCION	230201	800,229,739	0	5	$962,100	$0	$0	$962,100
ARL (ADMINISTRADORAS: 1)				11	$942,900	$0	$0	$942,900
ARL SURA	14-11	890,903,790	5	11	$942,900	$0	$0	$942,900
CCF (ADMINISTRADORAS: 1)				11	$542,300	$0	$0	$542,300
CONFAMILIARES	CCF11	890,806,490	5	11	$542,300	$0	$0	$542,300
EPS (ADMINISTRADORAS: 3)				11	$542,300	$0	$0	$542,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$70,100	$0	$0	$70,100
NUEVA E.P.S.	EPS037	900,156,264	2	2	$140,200	$0	$0	$140,200
SALUD TOTAL	EPS002	800,130,907	4	8	$332,000	$0	$0	$332,000
TOTAL				**11**	**$4,157,100**	**$0**	**$0**	**$4,157,100**