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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	FONCEP	CALLE 6C N 17 81	BOGOTA-BOGOTA D.E.	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-06	2026-07	479085022	9507867642	E	2026/07/08	2026/07/14	BANCOLOMBIA	6	$4,327,000

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: FONCEP (6 Afiliados)																						$15,292,165	$2,447,100			$15,292,165	$611,900			$15,292,165	$564,700			$15,292,165		$683,900		$0	$0		$4,307,600
Centro de Trabajo: FONCEP (5 Afiliados)																						$12,621,372	$2,019,700			$12,621,372	$505,000			$12,621,372	$457,800			$12,621,372		$498,000		$0	$0		$3,480,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)																						$12,621,372	$2,019,700			$12,621,372	$505,000			$12,621,372	$457,800			$12,621,372		$498,000		$0	$0		$3,480,500
1	CC	1030612209	BOLAÑOS CESAR									X									230301	30	$2,407,494	$385,200	EPS017	30	$2,407,494	$96,300	CCF24	30	$2,407,494	$96,300	14-4	30	$2,407,494	4.350%	$104,800	30	$0	$0	Si	$682,600
2	CC	1020722425	FANDIÑO GINNA																		230301	14	$817,089	$130,800	EPS002	14	$817,089	$32,700	CCF24	14	$817,089	$32,700	14-4	14	$817,089	4.350%	$35,600	14	$0	$0	Si	$231,800
3	CC	1020722425	FANDIÑO GINNA																	X	230301	15	$1,104,264	$176,700	EPS002	15	$1,104,264	$44,200	CCF24	15	$1,104,264	$0	14-4	15	$1,104,264	0.000%	$0	15	$0	$0	Si	$220,900
4	CC	1020722425	FANDIÑO GINNA																	X	230301	1	$73,617	$11,800	EPS002	1	$73,617	$3,000	CCF24	1	$73,617	$0	14-4	1	$73,617	0.000%	$0	1	$0	$0	Si	$14,800
5	CC	1032432495	GARAY DIANA									X									230301	30	$2,739,636	$438,400	EPS002	30	$2,739,636	$109,600	CCF24	30	$2,739,636	$109,600	14-4	30	$2,739,636	4.350%	$119,200	30	$0	$0	Si	$776,800
6	CC	79407183	ROJAS NESTOR									X									230201	30	$2,739,636	$438,400	EPS017	30	$2,739,636	$109,600	CCF24	30	$2,739,636	$109,600	14-4	30	$2,739,636	4.350%	$119,200	30	$0	$0	Si	$776,800
7	CC	79424000	SANCHEZ YOVANI									X									25-14	30	$2,739,636	$438,400	EPS010	30	$2,739,636	$109,600	CCF24	30	$2,739,636	$109,600	14-4	30	$2,739,636	4.350%	$119,200	30	$0	$0	Si	$776,800
Centro de Trabajo: SUPERVISOR (1 Afiliados)																						$2,670,793	$427,400			$2,670,793	$106,900			$2,670,793	$106,900			$2,670,793		$185,900		$0	$0		$827,100
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																						$2,670,793	$427,400			$2,670,793	$106,900			$2,670,793	$106,900			$2,670,793		$185,900		$0	$0		$827,100
8	CC	1074959984	SOTO YESMID									X									230301	30	$2,670,793	$427,400	EPS005	30	$2,670,793	$106,900	CCF24	30	$2,670,793	$106,900	14-4	30	$2,670,793	6.960%	$185,900	30	$0	$0	Si	$827,100
Total			**Afiliados(6)**																			$15,292,165	$2,447,100			$15,292,165	$611,900			$15,292,165	$564,700			$15,292,165		$683,900		$0	$0		$4,307,600

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				6	$2,447,100	$10,900	$0	$2,458,000
COLPENSIONES	25-14	900,336,004	7	1	$438,400	$2,000	$0	$440,400
PORVENIR	230301	800,224,808	8	4	$1,570,300	$6,900	$0	$1,577,200
PROTECCION	230201	800,229,739	0	1	$438,400	$2,000	$0	$440,400
ARL (ADMINISTRADORAS: 1)				6	$683,900	$3,100	$0	$687,000
COLPATRIA ARP	14-4	860,002,183	9	6	$683,900	$3,100	$0	$687,000
CCF (ADMINISTRADORAS: 1)				6	$564,700	$2,500	$0	$567,200
COMPENSAR	CCF24	860,066,942	7	6	$564,700	$2,500	$0	$567,200
EPS (ADMINISTRADORAS: 4)				6	$611,900	$2,900	$0	$614,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$109,600	$500	$0	$110,100
FAMISANAR	EPS017	830,003,564	7	2	$205,900	$1,000	$0	$206,900
SALUD TOTAL	EPS002	800,130,907	4	2	$189,500	$900	$0	$190,400
SANITAS	EPS005	800,251,440	6	1	$106,900	$500	$0	$107,400
TOTAL				**6**	**$4,307,600**	**$19,400**	**$0**	**$4,327,000**