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 900688882	7	LABOTEK COLOMBIA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 52A 123 37	BOGOTA-BOGOTA D.E.	3041378021	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	402661536	9506476852	E	2026/06/22	2026/06/18	BANCOLOMBIA	0	$5,892,100

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (10 Afiliados)																								$19,874,297	$3,180,200			$29,940,571	$1,198,000			$30,378,298	$1,215,600			$31,691,476		$298,300		$0	$0		$5,892,100
Centro de Trabajo: RIESGO 1 (8 Afiliados)																								$16,312,748	$2,610,300			$26,379,022	$1,055,500			$26,816,749	$1,073,100			$28,129,927		$143,300		$0	$0		$4,882,200
Ciudad: BOGOTA Depto: BOGOTA D.E. (8 Afiliados)																								$16,312,748	$2,610,300			$26,379,022	$1,055,500			$26,816,749	$1,073,100			$28,129,927		$143,300		$0	$0		$4,882,200
1	CC	52061995	ANDRADE CLAUDIA																			25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
2	CC	79112342	CAMACHO JAIME																				0	$0	$0	EPS005	30	$6,720,000	$268,800	CCF24	30	$6,720,000	$268,800	14-23	30	$6,720,000	0.522%	$35,100	30	$0	$0	Si	$572,700
3	CC	1019107070	CAMACHO JUAN									X										25-14	30	$6,694,000	$1,071,100	EPS005	30	$6,694,000	$267,800	CCF24	30	$6,694,000	$267,800	14-23	30	$6,694,000	0.522%	$35,000	30	$0	$0	Si	$1,641,700
4	CC	52149920	CONTRERAS NELLY	X																		230201	4	$437,727	$70,100		0	$0	$0	CCF24	4	$437,727	$17,600	14-23	30	$1,750,905	0.522%	$9,200	4	$0	$0	No	$96,900
5	CC	1007573474	DIAZ LUIS																			230301	30	$2,200,000	$352,000	EPS005	30	$2,200,000	$88,000	CCF24	30	$2,200,000	$88,000	14-23	30	$2,200,000	0.522%	$11,500	30	$0	$0	Si	$539,500
6	CC	1024562001	DURAN MARILYN									X										230301	30	$2,830,116	$452,900	EPS017	30	$2,830,116	$113,300	CCF24	30	$2,830,116	$113,300	14-23	30	$2,830,116	0.522%	$14,800	30	$0	$0	Si	$694,300
7	CC	39684829	LUQUE NORMA													X							0	$0	$0	EPS037	1	$126,134	$5,100	CCF24	1	$126,134	$5,100	14-23	1	$126,134	0.000%	$0	1	$0	$0	Si	$10,200
8	CC	39684829	LUQUE NORMA																				0	$0	$0	EPS037	24	$3,027,200	$121,100	CCF24	24	$3,027,200	$121,100	14-23	24	$3,027,200	0.522%	$15,900	24	$0	$0	Si	$258,100
9	CC	39684829	LUQUE NORMA													X							0	$0	$0	EPS037	5	$630,667	$25,300	CCF24	5	$630,667	$25,300	14-23	5	$630,667	0.000%	$0	5	$0	$0	Si	$50,600
10	CC	1032485530	OCAMPO MARIA																			230301	30	$2,400,000	$384,000	EPS005	30	$2,400,000	$96,000	CCF24	30	$2,400,000	$96,000	14-23	30	$2,400,000	0.522%	$12,600	30	$0	$0	Si	$588,600
Centro de Trabajo: RIESGO 4 (2 Afiliados)																								$3,561,549	$569,900			$3,561,549	$142,500			$3,561,549	$142,500			$3,561,549		$155,000		$0	$0		$1,009,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																								$3,561,549	$569,900			$3,561,549	$142,500			$3,561,549	$142,500			$3,561,549		$155,000		$0	$0		$1,009,900
11	CC	1030572250	CAMACHO SEBASTIAN									X										230301	30	$2,021,581	$323,500	EPS008	30	$2,021,581	$80,900	CCF24	30	$2,021,581	$80,900	14-23	30	$2,021,581	4.350%	$88,000	30	$0	$0	Si	$573,300
12	CC	1026589634	DAZA DAIRON	X								X										230301	25	$1,539,968	$246,400	EPS005	25	$1,539,968	$61,600	CCF24	25	$1,539,968	$61,600	14-23	25	$1,539,968	4.350%	$67,000	25	$0	$0	Si	$436,600
Total			**Afiliados(10)**																					$19,874,297	$3,180,200			$29,940,571	$1,198,000			$30,378,298	$1,215,600			$31,691,476		$298,300		$0	$0		$5,892,100

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				8	$3,180,200	$0	$0	$3,180,200
COLPENSIONES	25-14	900,336,004	7	2	$1,351,300	$0	$0	$1,351,300
PORVENIR	230301	800,224,808	8	5	$1,758,800	$0	$0	$1,758,800
PROTECCION	230201	800,229,739	0	1	$70,100	$0	$0	$70,100
ARL (ADMINISTRADORAS: 1)				10	$298,300	$0	$0	$298,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	10	$298,300	$0	$0	$298,300
CCF (ADMINISTRADORAS: 1)				10	$1,215,600	$0	$0	$1,215,600
COMPENSAR	CCF24	860,066,942	7	10	$1,215,600	$0	$0	$1,215,600
EPS (ADMINISTRADORAS: 4)				9	$1,198,000	$0	$0	$1,198,000
COMPENSAR	EPS008	860,066,942	7	1	$80,900	$0	$0	$80,900
FAMISANAR	EPS017	830,003,564	7	1	$113,300	$0	$0	$113,300
NUEVA E.P.S.	EPS037	900,156,264	2	1	$151,500	$0	$0	$151,500
SANITAS	EPS005	800,251,440	6	6	$852,300	$0	$0	$852,300
TOTAL				**10**	**$5,892,100**	**$0**	**$0**	**$5,892,100**