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 901612490	0	GASCA & PEREZ INGENIERIA Y CONSTRUCCION SAS	3 - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 14 2a 16	FLORENCIA-CAQUETA	3213428058	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-07	2026-08	504293574	9508361910	E	2026/08/25	2026/07/23	BANCOLOMBIA	0	$7,431,900

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (6 Afiliados)							$13,003,620	$2,080,800			$13,003,620	$520,400			$13,003,620	$520,400			$13,003,620		$406,300		$0	$0		$3,527,900
Centro de Trabajo: ADMINISTRATIVOS (3 Afiliados)							$7,750,905	$1,240,200			$7,750,905	$310,100			$7,750,905	$310,100			$7,750,905		$40,600		$0	$0		$1,901,000
Ciudad: FLORENCIA Depto: CAQUETA (3 Afiliados)							$7,750,905	$1,240,200			$7,750,905	$310,100			$7,750,905	$310,100			$7,750,905		$40,600		$0	$0		$1,901,000
1	CC	1117486819	GASCA NARANJO NATALIE		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF13	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
2	CC	1006956271	PEREZ CASTAÑO ANGIE CATHERINE		230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF13	30	$2,000,000	$80,000	14-11	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
3	CC	1083903108	PEREZ ORTIZ EDITH		230301	30	$4,000,000	$640,000	EPS005	30	$4,000,000	$160,000	CCF13	30	$4,000,000	$160,000	14-11	30	$4,000,000	0.522%	$20,900	30	$0	$0	Si	$980,900
Centro de Trabajo: OPERATIVOS (3 Afiliados)							$5,252,715	$840,600			$5,252,715	$210,300			$5,252,715	$210,300			$5,252,715		$365,700		$0	$0		$1,626,900
Ciudad: FLORENCIA Depto: CAQUETA (3 Afiliados)							$5,252,715	$840,600			$5,252,715	$210,300			$5,252,715	$210,300			$5,252,715		$365,700		$0	$0		$1,626,900
4	CC	1117522234	GASCA NARANJO CARLOS ARIEL		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF13	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
5	CC	17689007	GASCA NARANJO RODIN AUGUSTO		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF13	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
6	CC	1117548673	YAIME SUTA YEISSON ANDRES		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF13	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PROYECTO CON-556 (7 Afiliados)							$12,605,430	$2,017,200			$12,605,430	$504,600			$12,605,430	$504,600			$12,605,430		$877,600		$0	$0		$3,904,000
Centro de Trabajo: PROYECTOS (7 Afiliados)							$12,605,430	$2,017,200			$12,605,430	$504,600			$12,605,430	$504,600			$12,605,430		$877,600		$0	$0		$3,904,000
Ciudad: FLORENCIA Depto: CAQUETA (7 Afiliados)							$12,605,430	$2,017,200			$12,605,430	$504,600			$12,605,430	$504,600			$12,605,430		$877,600		$0	$0		$3,904,000
7	CC	1125180237	CUARAN TRUJILLO LIBARDO OVIDIO		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF13	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
8	CC	1123207119	DAVILA ENRIQUEZ JHEFFEXON ALBERTO		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF13	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
9	CC	9860709	FERNANDEZ FRANCO FAUSTO		230301	30	$2,100,000	$336,000	EPS037	30	$2,100,000	$84,000	CCF13	30	$2,100,000	$84,000	14-11	30	$2,100,000	6.960%	$146,200	30	$0	$0	Si	$650,200
10	CC	6805577	GASCA VARGAS EDWIN ANDRES		25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF13	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
11	CC	1117516537	ORTIZ CANO JEFFERSON		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF13	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
12	CC	1117496793	RIVAS PIZO WILLIAN ANDRES		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF13	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
13	CC	1006502583	RODRIGUEZ TORRES ANDERSON SNEIDER		230301	30	$1,750,905	$280,200	ESSC62	30	$1,750,905	$70,100	CCF13	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
Total	**Afiliados(13)**						$25,609,050	$4,098,000			$25,609,050	$1,025,000			$25,609,050	$1,025,000			$25,609,050		$1,283,900		$0	$0		$7,431,900

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)				13	$4,098,000	$0	$0	$4,098,000
COLPENSIONES	25-14	900,336,004	7	1	$280,200	$0	$0	$280,200
PORVENIR	230301	800,224,808	8	12	$3,817,800	$0	$0	$3,817,800
ARL (ADMINISTRADORAS: 1)				13	$1,283,900	$0	$0	$1,283,900
ARL SURA	14-11	890,903,790	5	13	$1,283,900	$0	$0	$1,283,900
CCF (ADMINISTRADORAS: 1)				13	$1,025,000	$0	$0	$1,025,000
COMFACA	CCF13	891,190,047	2	13	$1,025,000	$0	$0	$1,025,000
EPS (ADMINISTRADORAS: 3)				13	$1,025,000	$0	$0	$1,025,000
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$70,100	$0	$0	$70,100
NUEVA E.P.S.	EPS037	900,156,264	2	6	$444,400	$0	$0	$444,400
SANITAS	EPS005	800,251,440	6	6	$510,500	$0	$0	$510,500
TOTAL				13	$7,431,900	$0	$0	$7,431,900

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