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 901483644	3	CONSTRUCTORA L & E	B - MENOS DE 200 COTIZANTES	ESPINAL	CALLE 7 854	ESPINAL-TOLIMA	3158609730	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	508172103	9508487720	E	2026/07/10	2026/07/24	BANCOLOMBIA	14	$5,256,400

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	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ESPINAL (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
Centro de Trabajo: ESPINAL (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: ESPINAL Depto: TOLIMA (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
1	CC	93138155	AVILA JUAN																	230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-23	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
2	CC	1020759010	DE LARRAURI AITOR																	25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-23	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
3	CC	93123005	PALACIOS FERNEY																	25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-23	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	Días	IBC	Aporte	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: BOGOTA (2 Afiliados)																						$1,750,905	$280,200			$3,501,810	$140,200			$2,626,358	$105,200			$3,501,810				$18,400		$0	$0		$544,000
Centro de Trabajo: BOGOTA (2 Afiliados)																						$1,750,905	$280,200			$3,501,810	$140,200			$2,626,358	$105,200			$3,501,810				$18,400		$0	$0		$544,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																						$1,750,905	$280,200			$3,501,810	$140,200			$2,626,358	$105,200			$3,501,810				$18,400		$0	$0		$544,000
4	CC	28716853	DE LARRAURI MIREN																		0	$0	$0	EPS005	30	$1,750,905	$70,100	CCF21	30	$875,453	$35,100	14-23	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$114,400
5	CC	38361752	LOZANO YOLI																	230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF21	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600

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	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: OFICINA (6 Afiliados)																						$12,503,620	$2,000,800			$12,503,620	$500,400			$11,628,168	$465,400			$12,503,620				$65,000		$0	$0		$3,031,600
Centro de Trabajo: OFICINA (6 Afiliados)																						$12,503,620	$2,000,800			$12,503,620	$500,400			$11,628,168	$465,400			$12,503,620				$65,000		$0	$0		$3,031,600
Ciudad: ESPINAL Depto: TOLIMA (6 Afiliados)																						$12,503,620	$2,000,800			$12,503,620	$500,400			$11,628,168	$465,400			$12,503,620				$65,000		$0	$0		$3,031,600
6	CC	1105678088	ALVARADO LUIS																	230201	28	$1,634,178	$261,500	EPS008	28	$1,634,178	$65,400	CCF50	28	$1,634,178	$65,400	14-23	28	$1,634,178	0.522%	$8,600	28	$0	$0	Si	$400,900
7	CC	1105678088	ALVARADO LUIS												X					230201	2	$116,727	$18,700	EPS008	2	$116,727	$4,700	CCF50	2	$116,727	$4,700	14-23	2	$116,727	0.000%	$0	2	$0	$0	Si	$28,100
8	CC	59669803	CAMAYO MARTHA																	25-14	30	$2,500,000	$400,000	EPS017	30	$2,500,000	$100,000	CCF50	30	$2,500,000	$100,000	14-23	30	$2,500,000	0.522%	$13,100	30	$0	$0	Si	$613,100
9	CC	1105688798	CARTAGENA LEIDY																	230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
10	CC	65706564	GALINDO LADY																	230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF50	30	$875,453	$35,100	14-23	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$394,600
11	CC	65705512	MORENO DIANA																	25-14	30	$3,000,000	$480,000	EPS037	30	$3,000,000	$120,000	CCF50	30	$3,000,000	$120,000	14-23	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$735,700
12	CC	52705861	TRUJILLO MAGDA																	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
Total		**Afiliados(11)**																				$19,507,240	$3,121,600			$21,258,145	$850,900			$19,507,241	$780,900			$21,258,145		$449,100		$0	$0		$5,202,500

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: 3)				10	$3,121,600	$32,100	$0	$3,153,700
COLPENSIONES	25-14	900,336,004	7	5	$1,720,600	$17,700	$0	$1,738,300
PORVENIR	230301	800,224,808	8	1	$280,200	$2,900	$0	$283,100
PROTECCION	230201	800,229,739	0	4	$1,120,800	$11,500	$0	$1,132,300
ARL (ADMINISTRADORAS: 1)				11	$449,100	$4,700	$0	$453,800
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	11	$449,100	$4,700	$0	$453,800
CCF (ADMINISTRADORAS: 2)				11	$780,900	$8,100	$0	$789,000
CAFAM	CCF21	860,013,570	3	2	$105,200	$1,100	$0	$106,300
COMFENALCO TOLIMA	CCF50	890,700,148	4	9	$675,700	$7,000	$0	$682,700
EPS (ADMINISTRADORAS: 5)				11	$850,900	$9,000	$0	$859,900
COMPENSAR	EPS008	860,066,942	7	1	$70,100	$800	$0	$70,900
FAMISANAR	EPS017	830,003,564	7	2	$170,100	$1,800	$0	$171,900
NUEVA E.P.S.	EPS037	900,156,264	2	3	$260,200	$2,700	$0	$262,900
SALUD TOTAL	EPS002	800,130,907	4	3	$210,300	$2,200	$0	$212,500
SANITAS	EPS005	800,251,440	6	2	$140,200	$1,500	$0	$141,700
TOTAL				**11**	**$5,202,500**	**$53,900**	**$0**	**$5,256,400**