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 800057113	1	TECNIMOTOR REPUESTOS Y RECTIFICADORA S A S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 16 7 A 06	BOGOTA-BOGOTA D.E.	3411099	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-03	2026-04	322562159	9504668567	E	2026/04/07	2026/05/20	BANCOLOMBIA	43	$6,784,400

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (15 Afiliados)																						**$25,611,839**	**$4,098,600**			**$25,611,839**	**$1,195,300**			**$25,160,934**	**$1,007,200**			**$25,611,839**		**$186,100**		**$2,000,000**	**$100,000**		**$6,587,200**
Centro de Trabajo: RIESGO I (13 Afiliados)																						**$22,110,029**	**$3,538,200**			**$22,110,029**	**$1,055,100**			**$21,659,124**	**$867,000**			**$22,110,029**		**$114,900**		**$2,000,000**	**$100,000**		**$5,675,200**
Ciudad: BOGOTA Depto: BOGOTA D.E. (13 Afiliados)																						**$22,110,029**	**$3,538,200**			**$22,110,029**	**$1,055,100**			**$21,659,124**	**$867,000**			**$22,110,029**		**$114,900**		**$2,000,000**	**$100,000**		**$5,675,200**
1	CC	1020794065	BUITRAGO SANCHEZ DIEGO ALEXANDER																	230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$250,000	CCF22	30	$2,000,000	$80,000	14-11	30	$2,000,000	0.522%	$10,500	30	$2,000,000	$100,000	No	$760,500
2	CC	1052339597	CALDERA PINEDA WENDY PAOLA																	230201	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
3	CC	1013657938	CUEVAS LEON PAOLA ANDREA																	230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
4	CC	80368739	DAZA GALINDO ALVARO ANTONIO																	230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,300,000	$52,000	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$411,500
5	CC	1022352310	LONDOÑO PIÑA LIZETH MARIANA																	25-14	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
6	CC	39575629	MARTINEZ IBARRA ANA LUCIA																	25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
7	CC	1020721420	MILLAN GUTIERREZ MONICA ESTEFANY																	230301	30	$1,750,905	$280,200	EPS001	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
8	CC	79578960	NAVARRO GONZALEZ PEDRO ANTONIO																	25-14	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
9	CC	52692205	ORTIZ BOLAÑOS YENNI																	230301	26	$1,517,451	$242,800	EPS005	26	$1,517,451	$60,700	CCF22	26	$1,517,451	$60,700	14-11	26	$1,517,451	0.522%	$8,000	26	$0	$0	Si	$372,200
10	CC	52692205	ORTIZ BOLAÑOS YENNI													X				230301	4	$233,454	$37,400	EPS005	4	$233,454	$9,400	CCF22	4	$233,454	$9,400	14-11	4	$233,454	0.000%	$0	4	$0	$0	Si	$56,200
11	CC	1010195807	QUINTERO AGUDELO MAYRA ALEJANDRA	X																25-14	14	$1,213,334	$194,200	EPS008	14	$1,213,334	$48,600	CCF22	14	$1,213,334	$48,600	14-11	14	$1,213,334	0.522%	$6,400	14	$0	$0	Si	$297,800
12	CC	79466247	RODRIGUEZ CAMPOS ALFREDO																	25-14	30	$1,750,905	$280,200	EPS001	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
13	CC	1012387297	ROMERO SAAVEDRA DIEGO ALEXANDER		X															230301	13	$1,300,000	$208,000	EPS037	13	$1,300,000	$52,000	CCF22	13	$1,300,000	$52,000	14-11	13	$1,300,000	0.522%	$6,800	13	$0	$0	Si	$318,800
14	CC	79756345	TURTUR ALCANTAR FRANZ PAOLO																	25-14	30	$1,838,550	$294,200	EPS017	30	$1,838,550	$73,600	CCF22	30	$1,838,550	$73,600	14-11	30	$1,838,550	0.522%	$9,600	30	$0	$0	Si	$451,000
Centro de Trabajo: RIESGO III (2 Afiliados)																						**$3,501,810**	**$560,400**			**$3,501,810**	**$140,200**			**$3,501,810**	**$140,200**			**$3,501,810**		**$71,200**		**$0**	**$0**		**$912,000**
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																						**$3,501,810**	**$560,400**			**$3,501,810**	**$140,200**			**$3,501,810**	**$140,200**			**$3,501,810**		**$71,200**		**$0**	**$0**		**$912,000**
15	CC	79517899	DAZA GALINDO LEONARDO																	25-14	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
16	CC	80770335	GARCIA ESTEVEZ ALVARO																	230301	20	$1,167,270	$186,800	EPS008	20	$1,167,270	$46,700	CCF22	20	$1,167,270	$46,700	14-11	20	$1,167,270	2.436%	$28,500	20	$0	$0	Si	$308,700
17	CC	80770335	GARCIA ESTEVEZ ALVARO													X				230301	10	$583,635	$93,400	EPS008	10	$583,635	$23,400	CCF22	10	$583,635	$23,400	14-11	10	$583,635	0.000%	$0	10	$0	$0	Si	$140,200
Total			**Afiliados(15)**																			$25,611,839	$4,098,600			$25,611,839	$1,195,300			$25,160,934	$1,007,200			$25,611,839		$186,100		$2,000,000	$100,000		$6,587,200

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Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				15	$4,098,600	$122,600	$0	$4,221,200
COLPENSIONES	25-14	900,336,004	7	7	$1,889,400	$56,500	$0	$1,945,900
PORVENIR	230301	800,224,808	8	6	$1,648,800	$49,300	$0	$1,698,100
PROTECCION	230201	800,229,739	0	2	$560,400	$16,800	$0	$577,200
ARL (ADMINISTRADORAS: 1)				15	$186,100	$5,600	$0	$191,700
ARL SURA	14-11	890,903,790	5	15	$186,100	$5,600	$0	$191,700
CCF (ADMINISTRADORAS: 1)				15	$1,007,200	$30,100	$0	$1,037,300
COLSUBSIDIO	CCF22	860,007,336	1	15	$1,007,200	$30,100	$0	$1,037,300
EPS (ADMINISTRADORAS: 6)				15	$1,195,300	$35,900	$0	$1,231,200
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	$140,200	$4,200	$0	$144,400
COMPENSAR	EPS008	860,066,942	7	4	$258,900	$7,800	$0	$266,700
FAMISANAR	EPS017	830,003,564	7	4	$283,900	$8,500	$0	$292,400
NUEVA E.P.S.	EPS037	900,156,264	2	2	$302,000	$9,100	$0	$311,100
SALUD TOTAL	EPS002	800,130,907	4	2	$140,200	$4,200	$0	$144,400
SANITAS	EPS005	800,251,440	6	1	$70,100	$2,100	$0	$72,200
ICBF (ADMINISTRADORAS: 1)				1	$60,000	$1,800	$0	$61,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$60,000	$1,800	$0	$61,800
SENA (ADMINISTRADORAS: 1)				1	$40,000	$1,200	$0	$41,200
SENA	PASENA	899,999,034	1	1	$40,000	$1,200	$0	$41,200
TOTAL				**15**	**$6,587,200**	**$197,200**	**$0**	**$6,784,400**