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
2026-04	2026-05	366752461	9506051341	E	2026/05/06	2026/06/05	BANCOLOMBIA	30	$5,404,300

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (12 Afiliados)																						**$20,930,036**	**$3,350,100**			**$20,930,036**	**$900,900**			**$20,930,036**	**$838,500**			**$20,930,036**		**$163,200**		**$733,334**	**$37,000**		**$5,289,700**
Centro de Trabajo: RIESGO I (10 Afiliados)																						**$17,428,224**	**$2,789,600**			**$17,428,224**	**$760,600**			**$17,428,224**	**$698,200**			**$17,428,224**		**$89,200**		**$733,334**	**$37,000**		**$4,374,600**
Ciudad: BOGOTA Depto: BOGOTA D.E. (10 Afiliados)																						**$17,428,224**	**$2,789,600**			**$17,428,224**	**$760,600**			**$17,428,224**	**$698,200**			**$17,428,224**		**$89,200**		**$733,334**	**$37,000**		**$4,374,600**
1	CC	1020794065	BUITRAGO SANCHEZ DIEGO ALEXANDER		X															230301	10	$666,667	$106,700	EPS037	10	$666,667	$83,400	CCF22	10	$666,667	$26,700	14-11	10	$666,667	0.522%	$3,500	10	$666,667	$33,500	No	$253,800
2	CC	1020794065	BUITRAGO SANCHEZ DIEGO ALEXANDER													X				230301	1	$66,667	$10,700	EPS037	1	$66,667	$8,400	CCF22	1	$66,667	$2,700	14-11	1	$66,667	0.000%	$0	1	$66,667	$3,500	No	$25,300
3	CC	1052339597	CALDERA PINEDA WENDY PAOLA																	230201	29	$1,692,542	$270,900	EPS017	29	$1,692,542	$67,800	CCF22	29	$1,692,542	$67,800	14-11	29	$1,692,542	0.522%	$8,900	29	$0	$0	Si	$415,400
4	CC	1052339597	CALDERA PINEDA WENDY PAOLA													X				230201	1	$58,364	$9,400	EPS017	1	$58,364	$2,400	CCF22	1	$58,364	$2,400	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
5	CC	1013657938	CUEVAS LEON PAOLA ANDREA																	230201	29	$1,692,542	$270,900	EPS002	29	$1,692,542	$67,800	CCF22	29	$1,692,542	$67,800	14-11	29	$1,692,542	0.522%	$8,900	29	$0	$0	Si	$415,400
6	CC	1013657938	CUEVAS LEON PAOLA ANDREA													X				230201	1	$58,364	$9,400	EPS002	1	$58,364	$2,400	CCF22	1	$58,364	$2,400	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
7	CC	1022352310	LONDOÑO PIÑA LIZETH MARIANA																	25-14	29	$1,692,542	$270,900	EPS008	29	$1,692,542	$67,800	CCF22	29	$1,692,542	$67,800	14-11	29	$1,692,542	0.522%	$8,900	29	$0	$0	Si	$415,400
8	CC	1022352310	LONDOÑO PIÑA LIZETH MARIANA													X				25-14	1	$58,364	$9,400	EPS008	1	$58,364	$2,400	CCF22	1	$58,364	$2,400	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
9	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
10	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
11	CC	52692205	ORTIZ BOLAÑOS YENNI																	230301	29	$1,692,542	$270,900	EPS005	29	$1,692,542	$67,800	CCF22	29	$1,692,542	$67,800	14-11	29	$1,692,542	0.522%	$8,900	29	$0	$0	Si	$415,400
12	CC	52692205	ORTIZ BOLAÑOS YENNI													X				230301	1	$58,364	$9,400	EPS005	1	$58,364	$2,400	CCF22	1	$58,364	$2,400	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
13	CC	1010195807	QUINTERO AGUDELO MAYRA ALEJANDRA																	25-14	29	$2,513,334	$402,200	EPS008	29	$2,513,334	$100,600	CCF22	29	$2,513,334	$100,600	14-11	29	$2,513,334	0.522%	$13,200	29	$0	$0	Si	$616,600
14	CC	1010195807	QUINTERO AGUDELO MAYRA ALEJANDRA													X				25-14	1	$86,667	$13,900	EPS008	1	$86,667	$3,500	CCF22	1	$86,667	$3,500	14-11	1	$86,667	0.000%	$0	1	$0	$0	Si	$20,900
15	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
16	CC	79756345	TURTUR ALCANTAR FRANZ PAOLO																	25-14	29	$1,777,265	$284,400	EPS017	29	$1,777,265	$71,100	CCF22	29	$1,777,265	$71,100	14-11	29	$1,777,265	0.522%	$9,300	29	$0	$0	Si	$435,900
17	CC	79756345	TURTUR ALCANTAR FRANZ PAOLO													X				25-14	1	$61,285	$9,900	EPS017	1	$61,285	$2,500	CCF22	1	$61,285	$2,500	14-11	1	$61,285	0.000%	$0	1	$0	$0	Si	$14,900
Centro de Trabajo: RIESGO III (2 Afiliados)																						**$3,501,812**	**$560,500**			**$3,501,812**	**$140,300**			**$3,501,812**	**$140,300**			**$3,501,812**		**$74,000**		**$0**	**$0**		**$915,100**
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																						**$3,501,812**	**$560,500**			**$3,501,812**	**$140,300**			**$3,501,812**	**$140,300**			**$3,501,812**		**$74,000**		**$0**	**$0**		**$915,100**
18	CC	79517899	DAZA GALINDO LEONARDO																	25-14	29	$1,692,542	$270,900	EPS008	29	$1,692,542	$67,800	CCF22	29	$1,692,542	$67,800	14-11	29	$1,692,542	2.436%	$41,300	29	$0	$0	Si	$447,800
19	CC	79517899	DAZA GALINDO LEONARDO													X				25-14	1	$58,364	$9,400	EPS008	1	$58,364	$2,400	CCF22	1	$58,364	$2,400	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
20	CC	80770335	GARCIA ESTEVEZ ALVARO													X				230301	7	$408,545	$65,400	EPS008	7	$408,545	$16,400	CCF22	7	$408,545	$16,400	14-11	7	$408,545	0.000%	$0	7	$0	$0	Si	$98,200
21	CC	80770335	GARCIA ESTEVEZ ALVARO																	230301	23	$1,342,361	$214,800	EPS008	23	$1,342,361	$53,700	CCF22	23	$1,342,361	$53,700	14-11	23	$1,342,361	2.436%	$32,700	23	$0	$0	Si	$354,900
Total			**Afiliados(12)**																			$20,930,036	$3,350,100			$20,930,036	$900,900			$20,930,036	$838,500			$20,930,036		$163,200		$733,334	$37,000		$5,289,700

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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)				12	$3,350,100	$72,300	$0	$3,422,400
COLPENSIONES	25-14	900,336,004	7	6	$1,831,400	$39,500	$0	$1,870,900
PORVENIR	230301	800,224,808	8	4	$958,100	$20,700	$0	$978,800
PROTECCION	230201	800,229,739	0	2	$560,600	$12,100	$0	$572,700
ARL (ADMINISTRADORAS: 1)				12	$163,200	$3,600	$0	$166,800
ARL SURA	14-11	890,903,790	5	12	$163,200	$3,600	$0	$166,800
CCF (ADMINISTRADORAS: 1)				12	$838,500	$18,100	$0	$856,600
COLSUBSIDIO	CCF22	860,007,336	1	12	$838,500	$18,100	$0	$856,600
EPS (ADMINISTRADORAS: 6)				12	$900,900	$19,700	$0	$920,600
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	$140,200	$3,100	$0	$143,300
COMPENSAR	EPS008	860,066,942	7	4	$314,600	$6,800	$0	$321,400
FAMISANAR	EPS017	830,003,564	7	2	$143,800	$3,100	$0	$146,900
NUEVA E.P.S.	EPS037	900,156,264	2	1	$91,800	$2,000	$0	$93,800
SALUD TOTAL	EPS002	800,130,907	4	2	$140,300	$3,100	$0	$143,400
SANITAS	EPS005	800,251,440	6	1	$70,200	$1,600	$0	$71,800
ICBF (ADMINISTRADORAS: 1)				1	$22,200	$500	$0	$22,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$22,200	$500	$0	$22,700
SENA (ADMINISTRADORAS: 1)				1	$14,800	$400	$0	$15,200
SENA	PASENA	899,999,034	1	1	$14,800	$400	$0	$15,200
TOTAL				**12**	**$5,289,700**	**$114,600**	**$0**	**$5,404,300**