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 822004859	1	SERVICIOS DE INGENIERIA Y ARQUITECTURA CONSULTORIA DISEÑO Y CONSTRUCCION - INGEVAL SAS	B - MENOS DE 200 COTIZANTES	CENTRO	CLL 38 N° 32-41 PISO 8	VILLAVICENCIO-META	6623159	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-01	2026-02	115445134	9501077899	E	2026/02/13	2026/03/05	BANCOLOMBIA	20	$9,472,800

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: ANTIOQUIA (8 Afiliados)																								$30,206,114	$4,833,200			$30,206,114	$1,208,700			$30,206,114	$1,208,700			$30,206,114		$2,102,900		$0	$0		$9,353,500
Centro de Trabajo: ANTIOQUIA (8 Afiliados)																								$30,206,114	$4,833,200			$30,206,114	$1,208,700			$30,206,114	$1,208,700			$30,206,114		$2,102,900		$0	$0		$9,353,500
Ciudad: MEDELLIN Depto: ANTIOQUIA (8 Afiliados)																								$30,206,114	$4,833,200			$30,206,114	$1,208,700			$30,206,114	$1,208,700			$30,206,114		$2,102,900		$0	$0		$9,353,500
1	CC	97472134	ALVAREZ VILLOTA ANDRES FELIPE	X																		25-14	12	$2,247,200	$359,600	EPS037	12	$2,247,200	$89,900	CCF03	12	$2,247,200	$89,900	14-7	12	$2,247,200	6.960%	$156,500	12	$0	$0	Si	$695,900
2	CC	71723087	DIAZ VILLADA LUIS ALCIDES																			25-14	30	$5,056,200	$809,000	EPS010	30	$5,056,200	$202,300	CCF03	30	$5,056,200	$202,300	14-7	30	$5,056,200	6.960%	$352,000	30	$0	$0	Si	$1,565,600
3	CC	71721266	GIRALDO DURANGO WILDEMAN FREDY		X																	25-14	8	$1,498,134	$239,800	EPS010	8	$1,498,134	$60,000	CCF03	8	$1,498,134	$60,000	14-7	8	$1,498,134	6.960%	$104,300	8	$0	$0	Si	$464,100
4	CC	71526473	MONTOYA PELAEZ JOSE ALBERTO	X																		25-14	12	$2,022,480	$323,600	EPS037	12	$2,022,480	$80,900	CCF03	12	$2,022,480	$80,900	14-7	12	$2,022,480	6.960%	$140,800	12	$0	$0	Si	$626,200
5	CC	71275945	PALACIOS PALACIOS JUAN CARLOS		X																	25-14	15	$2,528,100	$404,500	EPS037	15	$2,528,100	$101,200	CCF03	15	$2,528,100	$101,200	14-7	15	$2,528,100	6.960%	$176,000	15	$0	$0	Si	$782,900
6	CC	71319334	RUIZ JARAMILLO LUCAS DAMIAN		X																	25-14	30	$5,618,000	$898,900	EPS010	30	$5,618,000	$224,800	CCF03	30	$5,618,000	$224,800	14-7	30	$5,618,000	6.960%	$391,100	30	$0	$0	Si	$1,739,600
7	CC	59177529	SANTACRUZ RUIZ HELIANA MARCELA																			25-14	30	$5,618,000	$898,900	EPS010	30	$5,618,000	$224,800	CCF03	30	$5,618,000	$224,800	14-7	30	$5,618,000	6.960%	$391,100	30	$0	$0	Si	$1,739,600
8	CC	71260324	URRUTIA CHALA JHASSER ALEXIS																			230301	30	$5,618,000	$898,900	EPS010	30	$5,618,000	$224,800	CCF03	30	$5,618,000	$224,800	14-7	30	$5,618,000	6.960%	$391,100	30	$0	$0	Si	$1,739,600
Total			**Afiliados(8)**																					$30,206,114	$4,833,200			$30,206,114	$1,208,700			$30,206,114	$1,208,700			$30,206,114		$2,102,900		$0	$0		$9,353,500

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				8	$4,833,200	$61,600	$0	$4,894,800
COLPENSIONES	25-14	900,336,004	7	7	$3,934,300	$50,100	$0	$3,984,400
PORVENIR	230301	800,224,808	8	1	$898,900	$11,500	$0	$910,400
ARL (ADMINISTRADORAS: 1)				8	$2,102,900	$26,800	$0	$2,129,700
SEGUROS BOLIVAR	14-7	860,002,503	2	8	$2,102,900	$26,800	$0	$2,129,700
CCF (ADMINISTRADORAS: 1)				8	$1,208,700	$15,400	$0	$1,224,100
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	8	$1,208,700	$15,400	$0	$1,224,100
EPS (ADMINISTRADORAS: 2)				8	$1,208,700	$15,500	$0	$1,224,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$936,700	$12,000	$0	$948,700
NUEVA E.P.S.	EPS037	900,156,264	2	3	$272,000	$3,500	$0	$275,500
TOTAL				**8**	**$9,353,500**	**$119,300**	**$0**	**$9,472,800**