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 901970943	1	CONSORCIO TOOL	A - 200 O MAS COTIZANTES	BOGOTA	CALLE 43 #67A-16	BOGOTA-BOGOTA D.E.	3228169038	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	442667706	9507444090	E	2026/07/10	2026/07/02	BANCO DAVIVIENDA	0	$21,735,300

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	53048793	ARISMENDI FANNY																		231001	30	$2,870,000	$459,200	EPS017	30	$2,870,000	$114,800	CCF24	30	$2,870,000	$114,800	14-11	30	$2,870,000	$199,800	30	$0	$0	Si	$888,600
2	CC	1016104752	BELTRAN ANGIE																		230301	30	$2,870,000	$459,200	EPS008	30	$2,870,000	$114,800	CCF24	30	$2,870,000	$114,800	14-11	30	$2,870,000	$199,800	30	$0	$0	Si	$888,600
3	CC	1032356646	CARDENAS DAISY																		230301	30	$2,870,000	$459,200	EPS002	30	$2,870,000	$114,800	CCF24	30	$2,870,000	$114,800	14-11	30	$2,870,000	$199,800	30	$0	$0	Si	$888,600
4	CC	1122126614	CERVERA VANDERPOUL																		230301	30	$2,870,000	$459,200	EPS002	30	$2,870,000	$114,800	CCF24	30	$2,870,000	$114,800	14-11	30	$2,870,000	$199,800	30	$0	$0	Si	$888,600
5	CC	1022414451	CHAGUALA JOHAN																		230301	30	$2,870,000	$459,200	EPS008	30	$2,870,000	$114,800	CCF24	30	$2,870,000	$114,800	14-11	30	$2,870,000	$199,800	30	$0	$0	Si	$888,600
6	CC	1023873654	COJO DIANA																		231001	30	$2,870,000	$459,200	EPS010	30	$2,870,000	$114,800	CCF24	30	$2,870,000	$114,800	14-11	30	$2,870,000	$199,800	30	$0	$0	Si	$888,600
7	CC	53053260	FIRACATIVE ANDREA																		25-14	30	$2,870,000	$459,200	EPS017	30	$2,870,000	$114,800	CCF24	30	$2,870,000	$114,800	14-11	30	$2,870,000	$199,800	30	$0	$0	Si	$888,600
8	CC	71171964	GIL LUIS																		230201	30	$2,870,000	$459,200	EPS008	30	$2,870,000	$114,800	CCF24	30	$2,870,000	$114,800	14-11	30	$2,870,000	$199,800	30	$0	$0	Si	$888,600
9	CC	53090000	GRANADA INGRID																		25-14	30	$2,870,000	$459,200	EPS005	30	$2,870,000	$114,800	CCF24	30	$2,870,000	$114,800	14-11	30	$2,870,000	$199,800	30	$0	$0	Si	$888,600
10	CC	52467352	JIMENEZ MARISOL																		25-14	30	$2,870,000	$459,200	EPS005	30	$2,870,000	$114,800	CCF24	30	$2,870,000	$114,800	14-11	30	$2,870,000	$199,800	30	$0	$0	Si	$888,600
11	CC	52742351	LOPEZ JAZMIN																		230301	30	$2,870,000	$459,200	EPS005	30	$2,870,000	$114,800	CCF24	30	$2,870,000	$114,800	14-11	30	$2,870,000	$199,800	30	$0	$0	Si	$888,600
12	CC	79832804	MARIN FREDY																		230201	30	$2,870,000	$459,200	EPS017	30	$2,870,000	$114,800	CCF24	30	$2,870,000	$114,800	14-11	30	$2,870,000	$199,800	30	$0	$0	Si	$888,600
13	CC	53160565	MORANTES MARIA																		230201	30	$2,870,000	$459,200	EPS010	30	$2,870,000	$114,800	CCF24	30	$2,870,000	$114,800	14-11	30	$2,870,000	$199,800	30	$0	$0	Si	$888,600
14	CC	80232527	MOSCOSO GABRIEL																		230301	30	$2,870,000	$459,200	EPS010	30	$2,870,000	$114,800	CCF24	30	$2,870,000	$114,800	14-11	30	$2,870,000	$199,800	30	$0	$0	Si	$888,600
15	CC	52539862	MOYA CLAUDIA	X	X																231001	13	$1,243,667	$199,000	EPS005	13	$1,243,667	$49,800	CCF24	13	$1,243,667	$49,800	14-11	13	$1,243,667	$86,600	13	$0	$0	Si	$385,200
16	CC	79987027	PARRA ALEX																		25-14	30	$2,870,000	$459,200	EPS005	30	$2,870,000	$114,800	CCF24	30	$2,870,000	$114,800	14-11	30	$2,870,000	$199,800	30	$0	$0	Si	$888,600
17	CC	52813159	PATARROYO SUSAN																		230201	30	$2,850,000	$456,000	EPS008	30	$2,850,000	$114,000	CCF24	30	$2,850,000	$114,000	14-11	30	$2,850,000	$198,400	30	$0	$0	Si	$882,400
18	CC	17684804	PEÑA EDILBERTO																		230301	30	$2,870,000	$459,200	EPS005	30	$2,870,000	$114,800	CCF24	30	$2,870,000	$114,800	14-11	30	$2,870,000	$199,800	30	$0	$0	Si	$888,600
19	CC	79877131	PULIDO CESAR																		25-14	30	$2,870,000	$459,200	EPS008	30	$2,870,000	$114,800	CCF24	30	$2,870,000	$114,800	14-11	30	$2,870,000	$199,800	30	$0	$0	Si	$888,600
20	CC	52851331	QUITIAN LENIS		X																230201	1	$95,667	$15,400	EPS008	1	$95,667	$3,900	CCF24	1	$95,667	$3,900	14-11	1	$95,667	$6,700	1	$0	$0	Si	$29,900
21	CC	1024561820	RAMOS CINDY																		230301	30	$2,870,000	$459,200	EPS002	30	$2,870,000	$114,800	CCF24	30	$2,870,000	$114,800	14-11	30	$2,870,000	$199,800	30	$0	$0	Si	$888,600
22	CC	20852123	ROJAS ALBA																		230301	30	$2,870,000	$459,200	EPS002	30	$2,870,000	$114,800	CCF24	30	$2,870,000	$114,800	14-11	30	$2,870,000	$199,800	30	$0	$0	Si	$888,600
23	CC	1023966367	ROJAS HEIDY																		230301	30	$2,870,000	$459,200	EPS005	30	$2,870,000	$114,800	CCF24	30	$2,870,000	$114,800	14-11	30	$2,870,000	$199,800	30	$0	$0	Si	$888,600
24	CC	1014236680	ROJAS LEYDI	X																	230301	30	$2,870,000	$459,200	EPS017	30	$2,870,000	$114,800	CCF24	30	$2,870,000	$114,800	14-11	30	$2,870,000	$199,800	30	$0	$0	Si	$888,600
25	CC	79621913	ROLON NELSON																		25-14	30	$2,870,000	$459,200	EPS008	30	$2,870,000	$114,800	CCF24	30	$2,870,000	$114,800	14-11	30	$2,870,000	$199,800	30	$0	$0	Si	$888,600
26	CC	1022932515	VANEGAS LADY																		231001	30	$2,870,000	$459,200	EPS008	30	$2,870,000	$114,800	CCF24	30	$2,870,000	$114,800	14-11	30	$2,870,000	$199,800	30	$0	$0	Si	$888,600
Total	**Afiliados(26)**																						$70,199,334	$11,232,000			$70,199,334	$2,808,100			$70,199,334	$2,808,100			$70,199,334	$4,887,100		$0	$0		$21,735,300

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 901970943	1	CONSORCIO TOOL	A - 200 O MAS COTIZANTES	BOGOTA	CALLE 43 #67A-16	BOGOTA-BOGOTA D.E.	3228169038	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	442667706	9507444090	E	2026/07/10	2026/07/02	BANCO DAVIVIENDA	0	$21,735,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				26	$11,232,000	$0	$0	$11,232,000
COLFONDOS	231001	800,227,940	6	4	$1,576,600	$0	$0	$1,576,600
COLPENSIONES	25-14	900,336,004	7	6	$2,755,200	$0	$0	$2,755,200
PORVENIR	230301	800,224,808	8	11	$5,051,200	$0	$0	$5,051,200
PROTECCION	230201	800,229,739	0	5	$1,849,000	$0	$0	$1,849,000
ARL (ADMINISTRADORAS: 1)				26	$4,887,100	$0	$0	$4,887,100
ARL SURA	14-11	890,903,790	5	26	$4,887,100	$0	$0	$4,887,100
CCF (ADMINISTRADORAS: 1)				26	$2,808,100	$0	$0	$2,808,100
COMPENSAR	CCF24	860,066,942	7	26	$2,808,100	$0	$0	$2,808,100
EPS (ADMINISTRADORAS: 5)				26	$2,808,100	$0	$0	$2,808,100
COMPENSAR	EPS008	860,066,942	7	8	$806,700	$0	$0	$806,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$344,400	$0	$0	$344,400
FAMISANAR	EPS017	830,003,564	7	4	$459,200	$0	$0	$459,200
SALUD TOTAL	EPS002	800,130,907	4	4	$459,200	$0	$0	$459,200
SANITAS	EPS005	800,251,440	6	7	$738,600	$0	$0	$738,600
TOTAL				**26**	**$21,735,300**	**$0**	**$0**	**$21,735,300**