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 901143975	8	CS&S EVEREST S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 4 4 99	SANTA MARIA-BOYACA	1234567	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	525427585	9508907881	E	2026/07/17	2026/07/31	BANCOLOMBIA	14	$2,558,500

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: RESTAURANTE (8 Afiliados)																								$9,571,614	$1,532,000			$9,571,614	$383,300			$9,571,614	$383,300			$9,571,614		$233,500		$0	$0		$2,532,100
Centro de Trabajo: RESTAURANTE (8 Afiliados)																								$9,571,614	$1,532,000			$9,571,614	$383,300			$9,571,614	$383,300			$9,571,614		$233,500		$0	$0		$2,532,100
Ciudad: SANTA MARIA Depto: BOYACA (8 Afiliados)																								$9,571,614	$1,532,000			$9,571,614	$383,300			$9,571,614	$383,300			$9,571,614		$233,500		$0	$0		$2,532,100
1	CC	1058324292	BARAHONA ANGII																			230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
2	CC	1058324694	BARAHONA LUZ																			231001	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
3	CC	1023640219	DIAZ MIGUEL	X	X																	25-14	20	$1,167,270	$186,800	EPS010	20	$1,167,270	$46,700	CCF10	20	$1,167,270	$46,700	14-23	20	$1,167,270	2.436%	$28,500	20	$0	$0	Si	$308,700
4	CC	1058325440	DIAZ MIREYA																			231001	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
5	CC	23701943	HOLGUIN LUZ	X	X																	25-14	8	$466,908	$74,800	CCFC55	8	$466,908	$18,700	CCF10	8	$466,908	$18,700	14-23	8	$466,908	2.436%	$11,400	8	$0	$0	Si	$123,600
6	CC	1053665484	PARDO RICARDO		X																	230201	4	$233,454	$37,400	EPS041	4	$233,454	$9,400	CCF10	4	$233,454	$9,400	14-23	4	$233,454	2.436%	$5,700	4	$0	$0	Si	$61,900
7	CC	32286711	PEREZ MARIA																			25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
8	CC	1049642854	PINEDA FABIAN	X	X																	230201	8	$466,908	$74,800	EPS037	8	$466,908	$18,700	CCF10	8	$466,908	$18,700	14-23	8	$466,908	2.436%	$11,400	8	$0	$0	Si	$123,600
9	CC	1049642854	PINEDA FABIAN		X																	230201	4	$233,454	$37,400	EPS037	4	$233,454	$9,400	CCF10	4	$233,454	$9,400	14-23	4	$233,454	2.436%	$5,700	4	$0	$0	Si	$61,900
Total			**Afiliados(8)**																					$9,571,614	$1,532,000			$9,571,614	$383,300			$9,571,614	$383,300			$9,571,614		$233,500		$0	$0		$2,532,100

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				8	$1,532,000	$15,900	$0	$1,547,900
COLFONDOS	231001	800,227,940	6	2	$560,400	$5,800	$0	$566,200
COLPENSIONES	25-14	900,336,004	7	3	$541,800	$5,600	$0	$547,400
PORVENIR	230301	800,224,808	8	1	$280,200	$2,900	$0	$283,100
PROTECCION	230201	800,229,739	0	2	$149,600	$1,600	$0	$151,200
ARL (ADMINISTRADORAS: 1)				8	$233,500	$2,400	$0	$235,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	8	$233,500	$2,400	$0	$235,900
CCF (ADMINISTRADORAS: 1)				8	$383,300	$4,000	$0	$387,300
COMFABOY	CCF10	891,800,213	8	8	$383,300	$4,000	$0	$387,300
EPS (ADMINISTRADORAS: 4)				8	$383,300	$4,100	$0	$387,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$116,800	$1,200	$0	$118,000
NUEVA E.P.S.	EPS037	900,156,264	2	3	$168,300	$1,800	$0	$170,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$79,500	$900	$0	$80,400
PROTEGER	CCFC55	901,543,211	6	1	$18,700	$200	$0	$18,900
TOTAL				**8**	**$2,532,100**	**$26,400**	**$0**	**$2,558,500**