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 901591918	9	PB TORRES CONSTRUCCIONES S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CARRERA 14 NO 95-47	BOGOTA-BOGOTA D.E.	7027759	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	455892912	9507598691	E	2026/07/06	2026/07/06	BANCOLOMBIA	0	$5,042,800

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	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 (6 Afiliados)																								$16,650,905	$2,664,200			$16,650,905	$666,100			$16,650,905	$666,100			$16,650,905		$1,046,400		$0	$0		$5,042,800
Centro de Trabajo: ADMINISTRATIVO (1 Afiliados)																								$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$9,200		$0	$0		$429,600
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																								$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$9,200		$0	$0		$429,600
1	CC	1012439397	AMEZQUITA IVONNE																			25-14	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
Centro de Trabajo: PRINCIPAL (5 Afiliados)																								$14,900,000	$2,384,000			$14,900,000	$596,000			$14,900,000	$596,000			$14,900,000		$1,037,200		$0	$0		$4,613,200
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)																								$14,900,000	$2,384,000			$14,900,000	$596,000			$14,900,000	$596,000			$14,900,000		$1,037,200		$0	$0		$4,613,200
2	CC	1024540446	CASTILLO CRISTHIAN																			230301	30	$4,000,000	$640,000	EPS005	30	$4,000,000	$160,000	CCF24	30	$4,000,000	$160,000	14-11	30	$4,000,000	6.960%	$278,400	30	$0	$0	Si	$1,238,400
3	CC	1018464732	CHITIVA EDILSON																			230201	30	$2,700,000	$432,000	EPS008	30	$2,700,000	$108,000	CCF24	30	$2,700,000	$108,000	14-11	30	$2,700,000	6.960%	$188,000	30	$0	$0	Si	$836,000
4	CC	1033706128	LOPEZ JULIAN																			230201	30	$2,300,000	$368,000	EPS005	30	$2,300,000	$92,000	CCF24	30	$2,300,000	$92,000	14-11	30	$2,300,000	6.960%	$160,100	30	$0	$0	Si	$712,100
5	CC	1013670416	LOPEZ NATALI																			230301	30	$2,300,000	$368,000	EPS017	30	$2,300,000	$92,000	CCF24	30	$2,300,000	$92,000	14-11	30	$2,300,000	6.960%	$160,100	30	$0	$0	Si	$712,100
6	CC	1020818665	TORRES PAULA	X																		25-14	30	$3,600,000	$576,000	EPS010	30	$3,600,000	$144,000	CCF24	30	$3,600,000	$144,000	14-11	30	$3,600,000	6.960%	$250,600	30	$0	$0	Si	$1,114,600
Total			**Afiliados(6)**																					$16,650,905	$2,664,200			$16,650,905	$666,100			$16,650,905	$666,100			$16,650,905		$1,046,400		$0	$0		$5,042,800

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				6	$2,664,200	$0	$0	$2,664,200
COLPENSIONES	25-14	900,336,004	7	2	$856,200	$0	$0	$856,200
PORVENIR	230301	800,224,808	8	2	$1,008,000	$0	$0	$1,008,000
PROTECCION	230201	800,229,739	0	2	$800,000	$0	$0	$800,000
ARL (ADMINISTRADORAS: 1)				6	$1,046,400	$0	$0	$1,046,400
ARL SURA	14-11	890,903,790	5	6	$1,046,400	$0	$0	$1,046,400
CCF (ADMINISTRADORAS: 1)				6	$666,100	$0	$0	$666,100
COMPENSAR	CCF24	860,066,942	7	6	$666,100	$0	$0	$666,100
EPS (ADMINISTRADORAS: 4)				6	$666,100	$0	$0	$666,100
COMPENSAR	EPS008	860,066,942	7	2	$178,100	$0	$0	$178,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$144,000	$0	$0	$144,000
FAMISANAR	EPS017	830,003,564	7	1	$92,000	$0	$0	$92,000
SANITAS	EPS005	800,251,440	6	2	$252,000	$0	$0	$252,000
TOTAL				**6**	**$5,042,800**	**$0**	**$0**	**$5,042,800**