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 900509251	3	CONSTRUCTORA BAYITH S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 77 # 59-36 Of 1001	BARRANQUILLA-ATLANTICO	3131933	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-12	2026-01	15027665	9498697458	E	2026/01/15	2026/01/28	BANCOLOMBIA	13	$2,514,400

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 (1 Afiliados)																						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$7,500		$0	$0		$349,300
Centro de Trabajo: GERENCIA (1 Afiliados)																						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$7,500		$0	$0		$349,300
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)																						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$7,500		$0	$0		$349,300
1	CC	72274612	RUIZ EDGARDO																		231001	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF07	30	$1,423,500	$57,000	14-4	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300

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: BASE AEREA PUERTO BOYACA (14 Afiliados)																						$6,310,850	$1,010,100			$7,829,250	$313,500			$7,829,250	$313,500			$7,829,250		$41,500		$0	$0		$1,678,600
Centro de Trabajo: VELAZQUES - PTO BOYACA (14 Afiliados)																						$6,310,850	$1,010,100			$7,829,250	$313,500			$7,829,250	$313,500			$7,829,250		$41,500		$0	$0		$1,678,600
Ciudad: PUERTO BOYACA Depto: BOYACA (14 Afiliados)																						$6,310,850	$1,010,100			$7,829,250	$313,500			$7,829,250	$313,500			$7,829,250		$41,500		$0	$0		$1,678,600
2	CC	1056780335	ANGARITA JUAN		X																230301	5	$237,250	$38,000	EPS037	5	$237,250	$9,500	CCF10	5	$237,250	$9,500	14-4	5	$237,250	0.522%	$1,300	5	$0	$0	Si	$58,300
3	CC	3246139	CANO JOSE		X																	0	$0	$0	EPS037	16	$759,200	$30,400	CCF10	16	$759,200	$30,400	14-4	16	$759,200	0.522%	$4,000	16	$0	$0	Si	$64,800
4	CC	5957164	CASALLAS ISIDRO		X																	0	$0	$0	EPS041	16	$759,200	$30,400	CCF10	16	$759,200	$30,400	14-4	16	$759,200	0.522%	$4,000	16	$0	$0	Si	$64,800
5	CC	93406359	CASTELLANOS SERGIO	X	X																25-14	5	$237,250	$38,000	EPS002	5	$237,250	$9,500	CCF10	5	$237,250	$9,500	14-4	5	$237,250	0.522%	$1,300	5	$0	$0	Si	$58,300
6	CC	1056784924	ESPEJO LUIS		X																230301	5	$237,250	$38,000	EPS037	5	$237,250	$9,500	CCF10	5	$237,250	$9,500	14-4	5	$237,250	0.522%	$1,300	5	$0	$0	Si	$58,300
7	CC	1080011057	MENDOZA LUIS		X																230301	1	$47,450	$7,600	ESSC24	1	$47,450	$1,900	CCF10	1	$47,450	$1,900	14-4	1	$47,450	0.522%	$300	1	$0	$0	Si	$11,700
8	CC	79003928	MONTENEGRO JOSE	X	X																230301	16	$759,200	$121,500	EPS037	16	$759,200	$30,400	CCF10	16	$759,200	$30,400	14-4	16	$759,200	0.522%	$4,000	16	$0	$0	Si	$186,300
9	CC	79004209	NIETO JAVIER		X																230301	16	$759,200	$121,500	EPS041	16	$759,200	$30,400	CCF10	16	$759,200	$30,400	14-4	16	$759,200	0.522%	$4,000	16	$0	$0	Si	$186,300
10	CC	1056762177	OLIVARES JOHAN	X	X																230301	16	$759,200	$121,500	EPS037	16	$759,200	$30,400	CCF10	16	$759,200	$30,400	14-4	16	$759,200	0.522%	$4,000	16	$0	$0	Si	$186,300
11	CC	1039681108	ORTEGON JUAN		X																25-14	16	$759,200	$121,500	EPS037	16	$759,200	$30,400	CCF10	16	$759,200	$30,400	14-4	16	$759,200	0.522%	$4,000	16	$0	$0	Si	$186,300
12	CC	1073324373	QUINTERO CARLOS	X	X																230301	16	$759,200	$121,500	EPS017	16	$759,200	$30,400	CCF10	16	$759,200	$30,400	14-4	16	$759,200	0.522%	$4,000	16	$0	$0	Si	$186,300
13	CC	1007865085	QUINTERO EDUARD	X	X																230301	16	$759,200	$121,500	EPS037	16	$759,200	$30,400	CCF10	16	$759,200	$30,400	14-4	16	$759,200	0.522%	$4,000	16	$0	$0	Si	$186,300
14	CC	1056773925	SANCHEZ EFREN		X																230301	16	$759,200	$121,500	EPS037	16	$759,200	$30,400	CCF10	16	$759,200	$30,400	14-4	16	$759,200	0.522%	$4,000	16	$0	$0	Si	$186,300
15	CC	1057095820	URUEÑA JHONATAN		X																230301	5	$237,250	$38,000	EPS037	5	$237,250	$9,500	CCF10	5	$237,250	$9,500	14-4	5	$237,250	0.522%	$1,300	5	$0	$0	Si	$58,300

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: CAQUETA (4 Afiliados)																						$1,898,000	$304,000			$1,898,000	$76,000			$1,898,000	$76,000			$1,898,000		$10,000		$0	$0		$466,000

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Centro de Trabajo: TRES ESQUINAS - CAQUETÁ (4 Afiliados)								**$1,898,000**	**$304,000**			**$1,898,000**	**$76,000**			**$1,898,000**	**$76,000**			**$1,898,000**		**$10,000**		**$0**	**$0**		**$466,000**
Ciudad: SOLANO Depto: CAQUETA (4 Afiliados)								**$1,898,000**	**$304,000**			**$1,898,000**	**$76,000**			**$1,898,000**	**$76,000**			**$1,898,000**		**$10,000**		**$0**	**$0**		**$466,000**
16	CC	1101384282	ARRIOLA EUSTORGIO	X	X	230301	10	$474,500	$76,000	ESSC07	10	$474,500	$19,000	CCF13	10	$474,500	$19,000	14-4	10	$474,500	0.522%	$2,500	10	$0	$0	Si	$116,500
17	CC	1193589186	GUTIERREZ JOSE	X	X	230301	10	$474,500	$76,000	ESSC24	10	$474,500	$19,000	CCF13	10	$474,500	$19,000	14-4	10	$474,500	0.522%	$2,500	10	$0	$0	Si	$116,500
18	CC	72137095	MURILLO ANGEL	X	X	231001	10	$474,500	$76,000	CCFC55	10	$474,500	$19,000	CCF13	10	$474,500	$19,000	14-4	10	$474,500	0.522%	$2,500	10	$0	$0	Si	$116,500
19	CC	1129529189	MURILLO JAIR	X	X	231001	10	$474,500	$76,000	EPS037	10	$474,500	$19,000	CCF13	10	$474,500	$19,000	14-4	10	$474,500	0.522%	$2,500	10	$0	$0	Si	$116,500
Total	**Afiliados(19)**							$9,632,350	$1,541,900			$11,150,750	$446,500			$11,150,750	$446,500			$11,150,750		$59,000		$0	$0		$2,493,900

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				17	$1,541,900	$12,400	$0	$1,554,300
COLFONDOS	231001	800,227,940	6	3	$379,800	$3,100	$0	$382,900
COLPENSIONES	25-14	900,336,004	7	2	$159,500	$1,300	$0	$160,800
PORVENIR	230301	800,224,808	8	12	$1,002,600	$8,000	$0	$1,010,600
ARL (ADMINISTRADORAS: 1)				19	$59,000	$500	$0	$59,500
COLPATRIA ARP	14-4	860,002,183	9	19	$59,000	$500	$0	$59,500
CCF (ADMINISTRADORAS: 3)				19	$446,500	$3,700	$0	$450,200
COMFABOY	CCF10	891,800,213	8	14	$313,500	$2,500	$0	$316,000
COMFACA	CCF13	891,190,047	2	4	$76,000	$700	$0	$76,700
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	1	$57,000	$500	$0	$57,500
EPS (ADMINISTRADORAS: 7)				19	$446,500	$3,900	$0	$450,400
CAJACOPI	CCFC55	901,543,211	6	1	$19,000	$200	$0	$19,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$20,900	$200	$0	$21,100
FAMISANAR	EPS017	830,003,564	7	1	$30,400	$300	$0	$30,700
MUTUAL SER	ESSC07	806,008,394	7	1	$19,000	$200	$0	$19,200
NUEVA E.P.S.	EPS037	900,156,264	2	10	$229,900	$1,900	$0	$231,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$60,800	$500	$0	$61,300
SALUD TOTAL	EPS002	800,130,907	4	2	$66,500	$600	$0	$67,100
TOTAL				**19**	**$2,493,900**	**$20,500**	**$0**	**$2,514,400**