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 901248079	5	PRANA C&G CONSTRUCCIONES	B - MENOS DE 200 COTIZANTES	PRINCIPAL	carrera 35a # 100c-12	MANIZALES-CALDAS	8902266	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	514644099	9508663355	E	2026/07/21	2026/07/27	BANCOLOMBIA	6	$1,699,500

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: PRINCIPAL (12 Afiliados)																								$5,427,809	$868,800			$5,486,173	$220,100			$5,486,173	$220,100			$5,486,173		$382,600		$0	$0		$1,691,600
Centro de Trabajo: RIESGO 5 (12 Afiliados)																								$5,427,809	$868,800			$5,486,173	$220,100			$5,486,173	$220,100			$5,486,173		$382,600		$0	$0		$1,691,600
Ciudad: MANIZALES Depto: CALDAS (12 Afiliados)																								$5,427,809	$868,800			$5,486,173	$220,100			$5,486,173	$220,100			$5,486,173		$382,600		$0	$0		$1,691,600
1	CC	10265462	CORREA LOPEZ JORGE OMAR	X	X																23030 1	5	$291,818	$46,700	EPS00 2	5	$291,818	$11,700	CCF11	5	$291,818	$11,700	14-4	5	$291,818	6.960%	$20,400	5	$0	$0	Si	$90,500
2	CC	75031037	LOAIZA VALENCIA JOSE ARSENIO	X																	23030 1	15	$875,453	$140,100	EPS00 2	15	$875,453	$35,100	CCF11	15	$875,453	$35,100	14-4	15	$875,453	6.960%	$61,000	15	$0	$0	Si	$271,300
3	CC	15958494	MARIN RAMIREZ LEONARDO	X																	23020 1	15	$875,453	$140,100	EPS00 5	15	$875,453	$35,100	CCF11	15	$875,453	$35,100	14-4	15	$875,453	6.960%	$61,000	15	$0	$0	Si	$271,300
4	CC	10251468	MARIN BUITRAGO RUBEN DARIO	X	X																	0	$0	$0	EPS01 0	1	$58,364	$2,400	CCF11	1	$58,364	$2,400	14-4	1	$58,364	6.960%	$4,100	1	$0	$0	Si	$8,900
5	CC	1054859367	MARIN RESTREPO SERGIO	X	X																23030 1	2	$116,727	$18,700	EPS01 0	2	$116,727	$4,700	CCF11	2	$116,727	$4,700	14-4	2	$116,727	6.960%	$8,200	2	$0	$0	Si	$36,300
6	CC	1115088537	MONTOYA AGUIRRE DUBERNEY	X	X																23030 1	4	$233,454	$37,400	EPS00 2	4	$233,454	$9,400	CCF11	4	$233,454	$9,400	14-4	4	$233,454	6.960%	$16,300	4	$0	$0	Si	$72,500
7	CC	1003659595	MORALES MARULANDA DAZADET	X	X																23030 1	5	$291,818	$46,700	EPS00 2	5	$291,818	$11,700	CCF11	5	$291,818	$11,700	14-4	5	$291,818	6.960%	$20,400	5	$0	$0	Si	$90,500
8	CC	1002637342	PATIÑO RODRIGUEZ JOHAN ALEJANDRO	X	X																23020 1	12	$700,362	$112,100	EPS00 5	12	$700,362	$28,100	CCF11	12	$700,362	$28,100	14-4	12	$700,362	6.960%	$48,800	12	$0	$0	Si	$217,100
9	CC	1002654625	PEREZ CARDONA JHOAN DAVID	X	X																23030 1	5	$291,818	$46,700	EPS04 1	5	$291,818	$11,700	CCF11	5	$291,818	$11,700	14-4	5	$291,818	6.960%	$20,400	5	$0	$0	Si	$90,500
10	CC	1077224367	RAMIREZ RAMIREZ JOSE FERNANDO	X																	23030 1	15	$875,453	$140,100	EPS03 7	15	$875,453	$35,100	CCF11	15	$875,453	$35,100	14-4	15	$875,453	6.960%	$61,000	15	$0	$0	Si	$271,300
11	CC	10634328	RESTREPO PILCUE OSCAR EDUARDO	X																	25-14	7	$408,545	$65,400	EPS00 2	7	$408,545	$16,400	CCF11	7	$408,545	$16,400	14-4	7	$408,545	6.960%	$28,500	7	$0	$0	Si	$126,700
12	CC	1053819173	VALENCIA PEREZ JUAN CAMILO	X	X																23100 1	8	$466,908	$74,800	EPS00 2	8	$466,908	$18,700	CCF11	8	$466,908	$18,700	14-4	8	$466,908	6.960%	$32,500	8	$0	$0	Si	$144,700
Total			**Afiliados(12)**																					$5,427,809	$868,800			$5,486,173	$220,100			$5,486,173	$220,100			$5,486,173		$382,600		$0	$0		$1,691,600

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				11	$868,800	$4,000	$0	$872,800
COLFONDOS	231001	800,227,940	6	1	$74,800	$400	$0	$75,200
COLPENSIONES	25-14	900,336,004	7	1	$65,400	$300	$0	$65,700
PORVENIR	230301	800,224,808	8	7	$476,400	$2,100	$0	$478,500
PROTECCION	230201	800,229,739	0	2	$252,200	$1,200	$0	$253,400
ARL (ADMINISTRADORAS: 1)				12	$382,600	$1,700	$0	$384,300
COLPATRIA ARP	14-4	860,002,183	9	12	$382,600	$1,700	$0	$384,300
CCF (ADMINISTRADORAS: 1)				12	$220,100	$1,000	$0	$221,100
CONFAMILIARES	CCF11	890,806,490	5	12	$220,100	$1,000	$0	$221,100
EPS (ADMINISTRADORAS: 5)				12	$220,100	$1,200	$0	$221,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$7,100	$100	$0	$7,200
NUEVA E.P.S.	EPS037	900,156,264	2	1	$35,100	$200	$0	$35,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$11,700	$100	$0	$11,800
SALUD TOTAL	EPS002	800,130,907	4	6	$103,000	$500	$0	$103,500
SANITAS	EPS005	800,251,440	6	2	$63,200	$300	$0	$63,500
TOTAL				**12**	**$1,691,600**	**$7,900**	**$0**	**$1,699,500**

Bancolombia

Sucursal Virtual Negocios

Pago PSE

27 Jul 2026 10:02
NIT 901248079
Usuario: ALBA ROCIO ROMERO CARDENAS

Pago exitoso

CUS 514644099

Comercio
APORTES EN LINEA

Referencia 1
190.130.102.176

Fecha
27 Jul 2026 10:02

Referencia 2
NIT

Número de factura
9508663355

Referencia 3
901248079

Descripción del pago
Pago de la Planilla de aportes con clave 9508663355

Valor del Pago
$1.699.500

Número de comprobante
TR260727150228eP5x42

Costo de la transacción
$ 0

Producto origen
Producto
****** 8136**

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA