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 900194834	2	LA RED ILM S A S	B - MENOS DE 200 COTIZANTES	BOGOTA D.C	CL 93 11 A 28 OF 601	BOGOTA-BOGOTA D.E.	3202904631	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-08	2026-09	646438470	9511051660	E	2026/09/08	2026/09/11	BANCO DAVIVIENDA	3	$19,907,500

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
1	CC	39692207	ALVAREZ ARDILA LUZ MARINA																		230201	30	$2,165,435	$346,500	EPS037	30	$2,165,435	$86,700	CCF21	30	$2,165,435	$86,700	14-11	30	$2,165,435	2.436%	$52,800	30	$0	$0	Si	$572,700
2	CC	1004005985	BARBOSA GONZALEZ KAREN EDITH																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF21	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
3	CC	57423338	BOSSA MARIÑO ANA MARGARITA		X															X	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF21	30	$2,080,089	$83,300	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$476,300
4	CC	20995185	CARVAJAL DIAZ MARIA DEL CARMEN																		25-14	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF21	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
5	CC	1001199655	CASTAÑEDA ALVAREZ ERIKA MARIA																		25-14	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF21	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
6	CC	35535809	CRUZ LEON CAMILA TATIANA																		230301	30	$9,000,000	$1,530,000	EPS010	30	$9,000,000	$360,000	CCF21	30	$9,000,000	$360,000	14-11	30	$9,000,000	2.436%	$219,300	30	$0	$0	Si	$2,469,300
7	CC	52764902	CRUZ LEON PAULA ANDREA																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF21	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
8	CC	79500498	DIAZ CORTES GIOVANNY ENRIQUE											X							231001	10	$583,635	$93,400	EPS010	10	$583,635	$23,400	CCF21	10	$583,635	$0	14-11	10	$583,635	0.000%	$0	10	$0	$0	Si	$116,800
9	CC	79500498	DIAZ CORTES GIOVANNY ENRIQUE													X					231001	20	$1,167,270	$186,800	EPS010	20	$1,167,270	$46,700	CCF21	20	$1,167,270	$46,700	14-11	20	$1,167,270	0.000%	$0	20	$0	$0	Si	$280,200
10	CC	72287884	GARCES RODELO CARLOS ENRIQUE																		230301	30	$2,327,405	$372,400	EPS010	30	$2,327,405	$93,100	CCF21	30	$2,327,405	$93,100	14-11	30	$2,327,405	2.436%	$56,700	30	$0	$0	Si	$615,300
11	CC	80243374	GOMEZ CASTIBLANCO LUIS ALEJANDRO																		230301	30	$9,000,000	$1,530,000	EPS010	30	$9,000,000	$360,000	CCF21	30	$9,000,000	$360,000	14-11	30	$9,000,000	2.436%	$219,300	30	$0	$0	Si	$2,469,300
12	CC	1003510652	GOMEZ MORENO MARTIN SANTIAGO																		25-14	30	$3,501,810	$560,300	EPS010	30	$3,501,810	$140,100	CCF21	30	$3,501,810	$140,100	14-11	30	$3,501,810	1.044%	$36,600	30	$0	$0	Si	$877,100
13	CC	1014739663	GOMEZ CRUZ NICOLAS																		25-14	30	$3,501,810	$560,300	EPS010	30	$3,501,810	$140,100	CCF21	30	$3,501,810	$140,100	14-11	30	$3,501,810	1.044%	$36,600	30	$0	$0	Si	$877,100
14	CC	53028423	HERRERA MURCIA LADY CAROLINA																		230301	30	$8,000,000	$1,360,000	EPS005	30	$8,000,000	$320,000	CCF21	30	$8,000,000	$320,000	14-11	30	$8,000,000	2.436%	$194,900	30	$0	$0	Si	$2,194,900
15	CC	1121859784	LOPEZ AMAYA DIANA MARCELA																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF21	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
16	CC	79416581	LOSADA POLANIA NEFER ARBEY																		25-14	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF21	30	$2,000,000	$80,000	14-11	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
17	CC	35536686	LUNA HERNANDEZ DIANA MARCELA																		231001	30	$4,200,000	$672,000	EPS008	30	$4,200,000	$168,000	CCF21	30	$4,200,000	$168,000	14-11	30	$4,200,000	2.436%	$102,400	30	$0	$0	Si	$1,110,400
18	CC	1014738684	MATIAS CRUZ JUAN ESTEBAN																		230301	30	$3,501,810	$560,300	EPS010	30	$3,501,810	$140,100	CCF21	30	$3,501,810	$140,100	14-11	30	$3,501,810	1.044%	$36,600	30	$0	$0	Si	$877,100
19	CC	39809607	MOLINA QUINTERO ROSA ELVIRA	X																	25-14	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF21	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
20	CC	80216419	RODRIGUEZ PARRA CAMILO ANDRES																		230301	30	$3,000,000	$480,000	EPS002	30	$3,000,000	$120,000	CCF21	30	$3,000,000	$120,000	14-11	30	$3,000,000	1.044%	$31,400	30	$0	$0	Si	$751,400
21	CC	80577960	RODRIGUEZ HECTOR JOSE																		231001	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF21	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
22	CC	7187949	SIERRA RAMIREZ BERSELI																		230301	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF21	30	$3,000,000	$120,000	14-11	30	$3,000,000	1.044%	$31,400	30	$0	$0	Si	$751,400
23	CC	11449186	SUAREZ ALFONSO SERGIO FELICIANO																		230301	30	$3,500,000	$560,000	EPS008	30	$3,500,000	$140,000	CCF21	30	$3,500,000	$140,000	14-11	30	$3,500,000	2.436%	$85,300	30	$0	$0	Si	$925,300
24	CC	1032406699	TABAREZ MOLINA YENNY CRISTINA	X	X													X		X	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF21	30	$2,188,631	$87,600	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$456,200
25	CC	1127574251	YEPEZ SANMIGUEL ERIKA	X																	25-14	13	$1,733,334	$277,400	EPS005	13	$1,733,334	$69,400	CCF21	13	$1,733,334	$69,400	14-11	13	$1,733,334	0.522%	$9,100	13	$0	$0	Si	$425,300
Total	**Afiliados(24)**																					$75,940,654	$12,411,200			$75,940,654	$3,038,500			$76,707,564	$3,045,800			$75,940,654		$1,367,000		$0	$0		$19,862,500

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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)				24	$12,411,200	$27,900	$0	$12,439,100
COLFONDOS	231001	800,227,940	6	3	$1,232,400	$2,800	$0	$1,235,200
COLPENSIONES	25-14	900,336,004	7	7	$2,558,600	$5,800	$0	$2,564,400
PORVENIR	230301	800,224,808	8	13	$8,273,700	$18,500	$0	$8,292,200
PROTECCION	230201	800,229,739	0	1	$346,500	$800	$0	$347,300
ARL (ADMINISTRADORAS: 1)				24	$1,367,000	$3,100	$0	$1,370,100
ARL SURA	14-11	890,903,790	5	24	$1,367,000	$3,100	$0	$1,370,100
CCF (ADMINISTRADORAS: 1)				24	$3,045,800	$6,900	$0	$3,052,700
CAFAM	CCF21	860,013,570	3	24	$3,045,800	$6,900	$0	$3,052,700
EPS (ADMINISTRADORAS: 6)				24	$3,038,500	$7,100	$0	$3,045,600
COMPENSAR	EPS008	860,066,942	7	3	$378,100	$900	$0	$379,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	$1,373,600	$3,100	$0	$1,376,700
FAMISANAR	EPS017	830,003,564	7	3	$210,300	$500	$0	$210,800
NUEVA E.P.S.	EPS037	900,156,264	2	2	$156,800	$400	$0	$157,200
SALUD TOTAL	EPS002	800,130,907	4	2	$190,100	$500	$0	$190,600
SANITAS	EPS005	800,251,440	6	6	$729,600	$1,700	$0	$731,300
TOTAL				**24**	**$19,862,500**	**$45,000**	**$0**	**$19,907,500**