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 901839938	3	KONSTRUCCIONES Y KONSULTORIAS SAS	A - 200 O MAS COTIZANTES	ADMINISTRATIVA	MZ H CASA 3 A BL DEL ROSARIO	VALLEDUPAR-CESAR	5600000	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-07	2026-08	596477679	9510156784	E	2026/08/12	2026/08/26	BANCOLOMBIA	14	$2,776,600

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1121331690	ACOSTA VANESSA																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF15	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
2	CC	83167965	ALDANA NELSON	X																	230201	18	$1,050,543	$168,100	EPS017	18	$1,050,543	$42,100	CCF07	18	$1,050,543	$42,100	14-11	18	$1,050,543	6.960%	$73,200	18	$0	$0	Si	$325,500
3	CC	1065814280	ANGARITA CARLOS	X																	230301	18	$1,050,543	$168,100	EPS002	18	$1,050,543	$42,100	CCF07	18	$1,050,543	$42,100	14-11	18	$1,050,543	6.960%	$73,200	18	$0	$0	Si	$325,500
4	CC	1045722756	GUTIERREZ LINDA	X																	230301	18	$1,050,543	$168,100	EPS037	18	$1,050,543	$42,100	CCF07	18	$1,050,543	$42,100	14-11	18	$1,050,543	6.960%	$73,200	18	$0	$0	Si	$325,500
5	CC	1193112016	PIMIENTA GUISSEL	X																	230301	18	$1,050,543	$168,100	EPS002	18	$1,050,543	$42,100	CCF07	18	$1,050,543	$42,100	14-11	18	$1,050,543	6.960%	$73,200	18	$0	$0	Si	$325,500
6	CC	7573021	RAMIREZ SAMUEL																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF07	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$1,750,905	$87,700	No	$778,800
Total			**Afiliados(6)**																				$7,703,982	$1,232,800			$7,703,982	$606,200			$7,703,982	$308,600			$7,703,982		$423,900		$3,501,810	$175,400		$2,746,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				6	$1,232,800	$13,200	$0	$1,246,000
COLPENSIONES	25-14	900,336,004	7	1	$280,200	$3,000	$0	$283,200
PORVENIR	230301	800,224,808	8	4	$784,500	$8,400	$0	$792,900
PROTECCION	230201	800,229,739	0	1	$168,100	$1,800	$0	$169,900
ARL (ADMINISTRADORAS: 1)				6	$423,900	$4,500	$0	$428,400
ARL SURA	14-11	890,903,790	5	6	$423,900	$4,500	$0	$428,400
CCF (ADMINISTRADORAS: 2)				6	$308,600	$3,400	$0	$312,000
COMFACESAR	CCF15	892,399,989	8	1	$70,100	$800	$0	$70,900
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	5	$238,500	$2,600	$0	$241,100
EPS (ADMINISTRADORAS: 3)				6	$606,200	$6,600	$0	$612,800
FAMISANAR	EPS017	830,003,564	7	1	$42,100	$500	$0	$42,600
NUEVA E.P.S.	EPS037	900,156,264	2	2	$261,000	$2,800	$0	$263,800
SALUD TOTAL	EPS002	800,130,907	4	3	$303,100	$3,300	$0	$306,400
ICBF (ADMINISTRADORAS: 1)				2	$105,200	$1,200	$0	$106,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$105,200	$1,200	$0	$106,400
SENA (ADMINISTRADORAS: 1)				2	$70,200	$800	$0	$71,000
SENA	PASENA	899,999,034	1	2	$70,200	$800	$0	$71,000
TOTAL				**6**	**$2,746,900**	**$29,700**	**$0**	**$2,776,600**