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 900861779	7	B7 SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 22 # 21-27	SOLEDAD-ATLANTICO	3049289	Sí

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Límite	Pago	Banco	Dias Mora	Valor
2026-08	2026-09	663344624	9511003498	E	2026/09/17	2026/09/17	BANCO DAVIVIENDA	0	$11,762,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tap	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (23 Afiliados)																						$39,161,912	$6,267,300			$39,161,912	$1,568,200			$39,594,775	$1,580,800			$39,161,912		$2,346,000		$0	$0		$11,762,300
Centro de Trabajo: CENTRO DE TRABAJO ADMINISTRATIVO 1.044% (3 Afiliados)																						$4,143,810	$663,300			$4,143,810	$166,000			$4,576,673	$183,300			$4,143,810		$37,900		$0	$0		$1,050,500
Ciudad: SOLEDAD Depto: ATLANTICO (3 Afiliados)																						$4,143,810	$663,300			$4,143,810	$166,000			$4,576,673	$183,300			$4,143,810		$37,900		$0	$0		$1,050,500
1	CC	1143164553	MEDINA ANGELA	X															X	23030 1	11	$641,999	$102,800	EPS002	11	$641,999	$25,700	CCF07	11	$1,074,862	$43,000	14-4	11	$641,999	1.044%	$6,800	11	$0	$0	Si	$178,300
2	CC	1045725486	ROMAÑA CLAUDIA																	23030 1	21	$1,225,634	$196,200	EPS005	21	$1,225,634	$49,100	CCF07	21	$1,225,634	$49,100	14-4	21	$1,225,634	1.044%	$12,800	21	$0	$0	Si	$307,200
3	CC	1045725486	ROMAÑA CLAUDIA													X				23030 1	9	$525,272	$84,100	EPS005	9	$525,272	$21,100	CCF07	9	$525,272	$21,100	14-4	9	$525,272	0.000%	$0	9	$0	$0	Si	$126,300
4	CC	1007965212	ROMERO YUDIS																	23030 1	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-4	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
Centro de Trabajo: CENTRO DE TRABAJO OPERATIVO 6.96% (3 Afiliados)																						$5,252,717	$840,600			$5,252,717	$210,500			$5,252,717	$210,500			$5,252,717		$243,900		$0	$0		$1,505,500
Ciudad: SOLEDAD Depto: ATLANTICO (3 Afiliados)																						$5,252,717	$840,600			$5,252,717	$210,500			$5,252,717	$210,500			$5,252,717		$243,900		$0	$0		$1,505,500
5	CC	72165486	CAÑATE YERRY																	23030 1	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-4	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
6	CC	1129570635	CORDOBA HENRRY																	23020 1	15	$875,453	$140,100	EPS002	15	$875,453	$35,100	CCF07	15	$875,453	$35,100	14-4	15	$875,453	6.960%	$61,000	15	$0	$0	Si	$271,300
7	CC	1129570635	CORDOBA HENRRY													X				23020 1	15	$875,453	$140,100	EPS002	15	$875,453	$35,100	CCF07	15	$875,453	$35,100	14-4	15	$875,453	0.000%	$0	15	$0	$0	Si	$210,300
8	CC	72041803	THOMAS EBER																	23030 1	15	$875,453	$140,100	ESSC24	15	$875,453	$35,100	CCF07	15	$875,453	$35,100	14-4	15	$875,453	6.960%	$61,000	15	$0	$0	Si	$271,300
9	CC	72041803	THOMAS EBER													X				23030 1	15	$875,453	$140,100	ESSC24	15	$875,453	$35,100	CCF07	15	$875,453	$35,100	14-4	15	$875,453	0.000%	$0	15	$0	$0	Si	$210,300

aportes en línea

Planilla Resumen

| | | |

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)				23	$6,267,300	$0	$0	$6,267,300
COLFONDOS	231001	800,227,940	6	1	$280,200	$0	$0	$280,200
COLPENSIONES	25-14	900,336,004	7	2	$560,400	$0	$0	$560,400
PORVENIR	230301	800,224,808	8	16	$4,305,900	$0	$0	$4,305,900
PROTECCION	230201	800,229,739	0	4	$1,120,800	$0	$0	$1,120,800
ARL (ADMINISTRADORAS: 1)				23	$2,346,000	$0	$0	$2,346,000
COLPATRIA ARP	14-4	860,002,183	9	23	$2,346,000	$0	$0	$2,346,000
CCF (ADMINISTRADORAS: 1)				23	$1,580,800	$0	$0	$1,580,800
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	23	$1,580,800	$0	$0	$1,580,800
EPS (ADMINISTRADORAS: 7)				23	$1,568,200	$0	$0	$1,568,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$70,200	$0	$0	$70,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$280,400	$0	$0	$280,400
MUTUAL SER	ESSC07	806,008,394	7	2	$140,200	$0	$0	$140,200
NUEVA E.P.S.	EPS037	900,156,264	2	4	$280,400	$0	$0	$280,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$140,200	$0	$0	$140,200
SALUD TOTAL	EPS002	800,130,907	4	7	$446,400	$0	$0	$446,400
SANITAS	EPS005	800,251,440	6	3	$210,400	$0	$0	$210,400
TOTAL				**23**	**$11,762,300**	**$0**	**$0**	**$11,762,300**

EVIDENCIA DE MATERIALES SEDE HORIZONTE Y SEDE PRINCIPAL

INSTITUCION EDUCATIVA VILLA CIELO

FERRETERIA B7 SAS



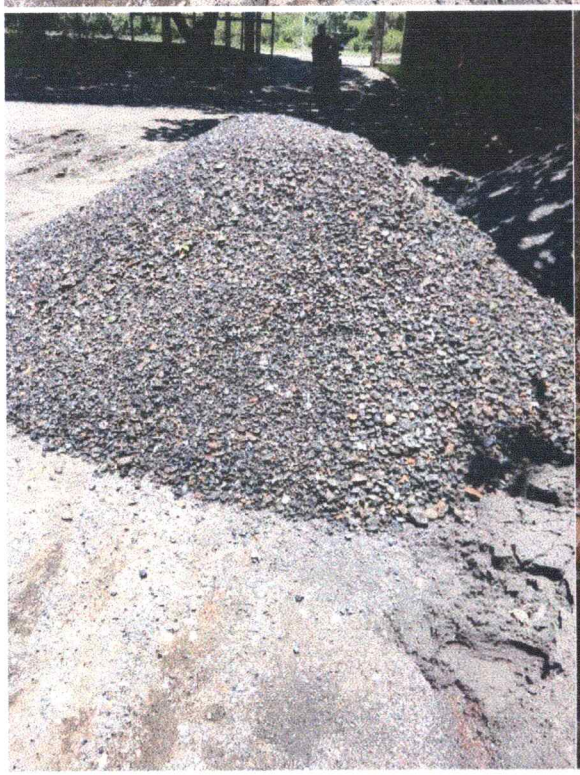


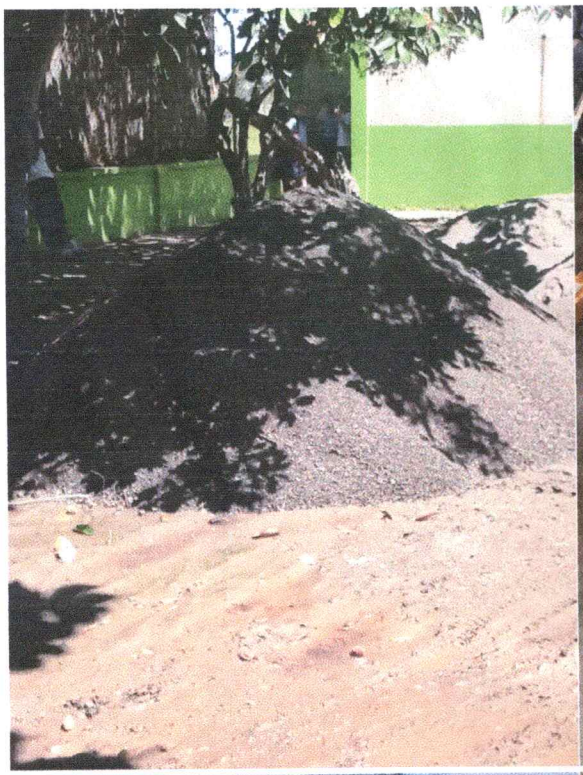




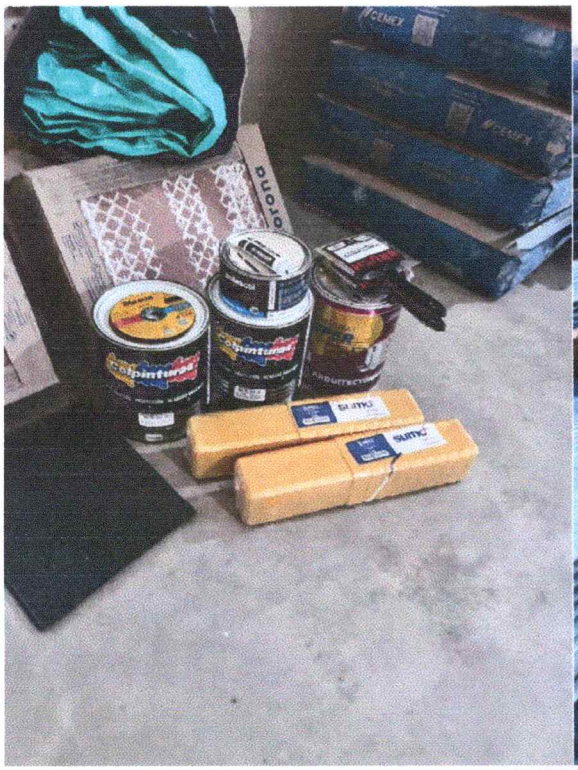


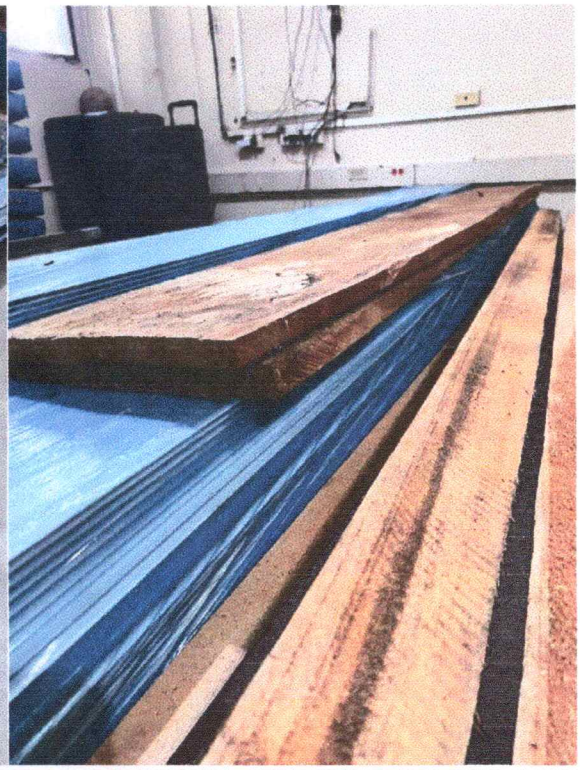




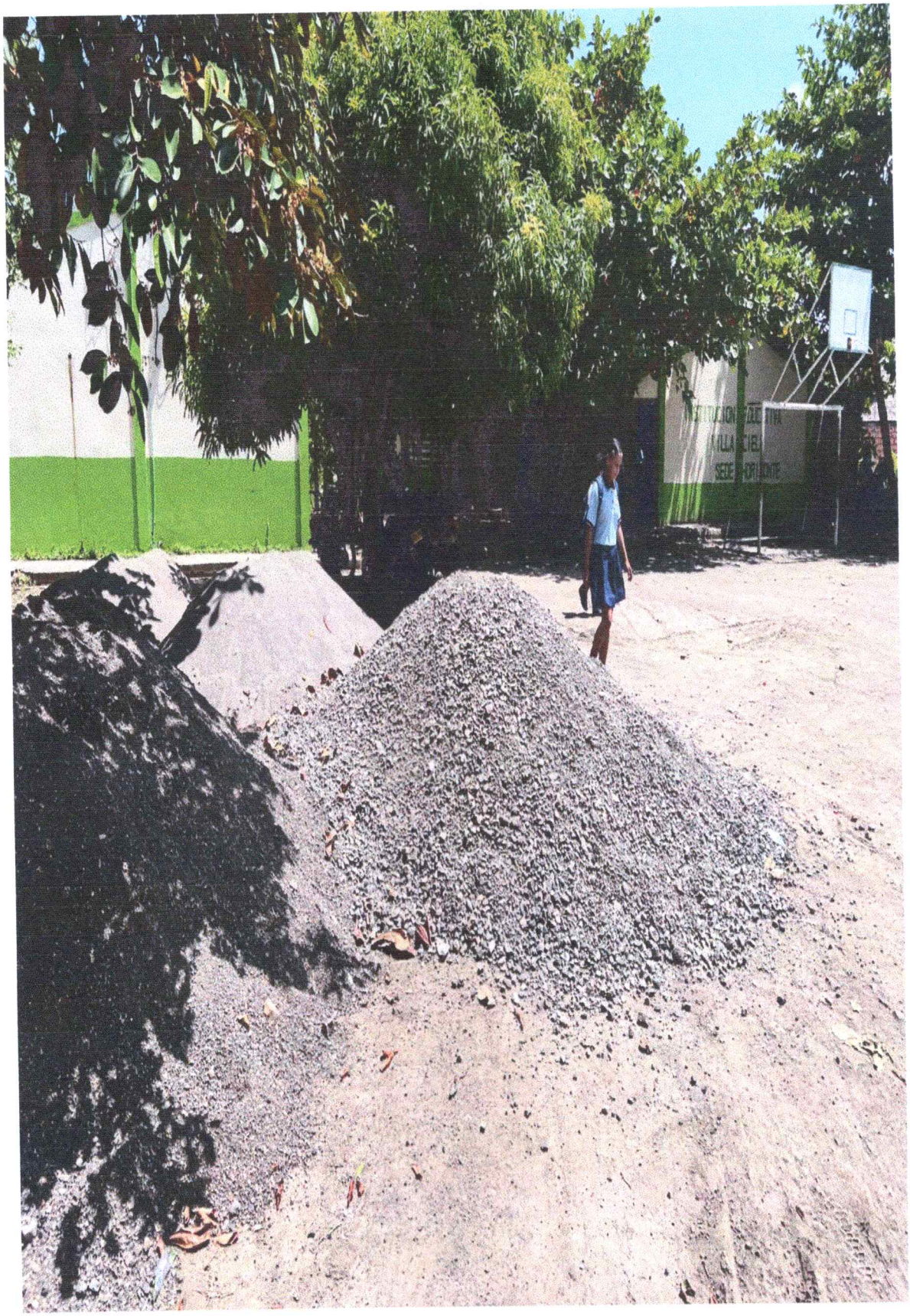














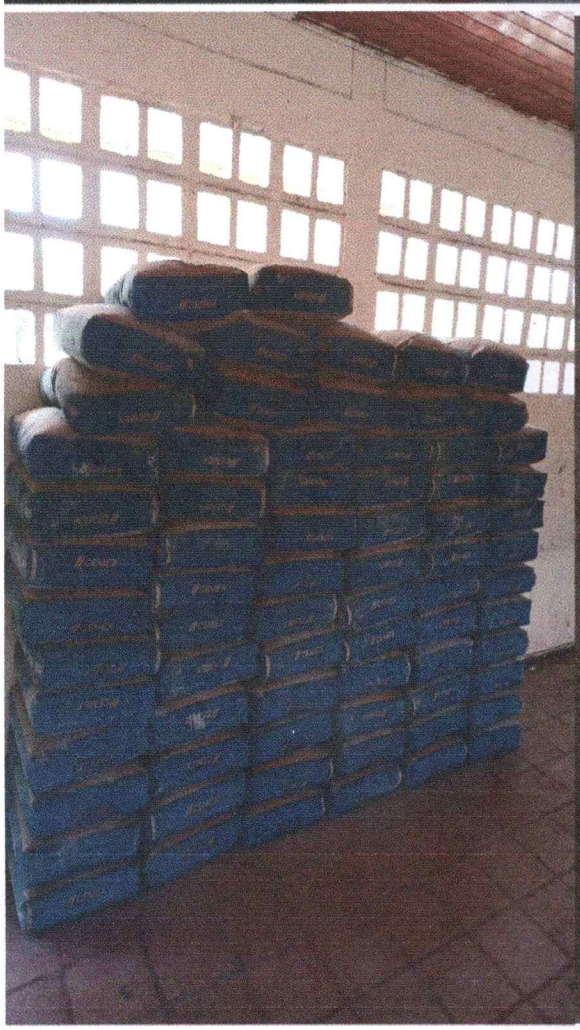

corona
corona
corona
corona








WRANGLER
U.S. ARMY
Jeep






Pegante
Cerámico
Pegante Cerámico


INSTITUCION
VILLA
SEDE









