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 901893709 | 2 | PROYECTOS Y SERVICIOS JL SAS | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CRA 12 # 18 07 LOC 02 | VALLEDUPAR-CESAR | 3166811511 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-05 | 2026-06 | 358411648 | 9504897703 | E | 2026/06/03 | 2026/06/02 | BANCO BBVA COLOMBIA S.A. | 0 | $1,477,000 |

**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 | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| 1 | CC | 1067819617 | GALLARDO ALIRIO | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF15 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | $9,200 | 30 | $0 | $0 | Si | $429,600 |
| 2 | CC | 1067810147 | SIERRA JORGE | | | | | | | | | | | | | | | | | | 230301 | 30 | $4,270,500 | $683,300 | EPS002 | 30 | $4,270,500 | $170,900 | CCF15 | 30 | $4,270,500 | $170,900 | 14-23 | 30 | $4,270,500 | $22,300 | 30 | $0 | $0 | Si | $1,047,400 |
| **Total** | **Afiliados( 2)** | | | | | | | | | | | | | | | | | | | | | | $6,021,405 | $963,500 | | | $6,021,405 | $241,000 | | | $6,021,405 | $241,000 | | | $6,021,405 | $31,500 | | $0 | $0 | | $1,477,000 |

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 |
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DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-05 | 2026-06 | 358411648 | 9504897703 | E | 2026/06/03 | 2026/06/02 | BANCO BBVA COLOMBIA S.A. | 0 | $1,477,000 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | Fondo Solidaridad Pensional | Intereses de Mora Fondo Solidaridad | Fondo Subsistencia | Intereses de Mora Fondo Subsistencia | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 2 | $963,500 | $0 | | | | | $0 | $963,500 |
| PORVENIR | 230301 | 800,224,808 | 8 | 2 | $963,500 | $0 | $0 | $0 | $0 | $0 | $0 | $963,500 |
| ARL (ADMINISTRADORAS: 1) | | | | 2 | $31,500 | $0 | | | | | $0 | $31,500 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 2 | $31,500 | $0 | $0 | $0 | $0 | $0 | $0 | $31,500 |
| CCF (ADMINISTRADORAS: 1) | | | | 2 | $241,000 | $0 | | | | | $0 | $241,000 |
| COMFACESAR | CCF15 | 892,399,989 | 8 | 2 | $241,000 | $0 | $0 | $0 | $0 | $0 | $0 | $241,000 |
| EPS (ADMINISTRADORAS: 1) | | | | 2 | $241,000 | $0 | | | | | $0 | $241,000 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 2 | $241,000 | $0 | $0 | $0 | $0 | $0 | $0 | $241,000 |
| **TOTAL** | | | | **2** | **$1,477,000** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$1,477,000** |