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 901362474	9	BTL CONSULTORES S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CARRERA 54 N 68 - 196 OF 223	BARRANQUILLA-ATLANTICO	3461451	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	565525173	9509473983	E	2026/08/20	2026/08/14	BANCOLOMBIA	0	$4,124,600

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
SUCURSAL: PRINCIPAL (9 Afiliados)																						$16,814,525	$2,690,600			$16,814,525	$672,900			$16,814,525	$672,900			$16,814,525		$88,200		$0	$0		$4,124,600
Centro de Trabajo: Centro de trabajo 2 (2 Afiliados)																						$3,501,810	$560,400			$3,501,810	$140,200			$3,501,810	$140,200			$3,501,810		$18,400		$0	$0		$859,200
Ciudad: BARRANQUILLA Depto: ATLANTICO (2 Afiliados)																						$3,501,810	$560,400			$3,501,810	$140,200			$3,501,810	$140,200			$3,501,810		$18,400		$0	$0		$859,200
1	CC	1001825080	BARRAZA JOSE																	25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF06	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
2	CC	1085227617	ORTIZ FAISULLI																	230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF06	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
Centro de Trabajo: Centro de trabajo 4 (1 Afiliados)																						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$9,200		$0	$0		$429,600
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)																						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$9,200		$0	$0		$429,600
3	CC	1234095723	BERRIO DANIEL																	25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF06	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
Centro de Trabajo: PRINCIPAL (6 Afiliados)																						$11,561,810	$1,850,000			$11,561,810	$462,600			$11,561,810	$462,600			$11,561,810		$60,600		$0	$0		$2,835,800
Ciudad: BARRANQUILLA Depto: ATLANTICO (6 Afiliados)																						$11,561,810	$1,850,000			$11,561,810	$462,600			$11,561,810	$462,600			$11,561,810		$60,600		$0	$0		$2,835,800
4	CC	1143425564	BARRAZA HECTOR																	25-14	30	$1,950,000	$312,000	EPS010	30	$1,950,000	$78,000	CCF06	30	$1,950,000	$78,000	14-11	30	$1,950,000	0.522%	$10,200	30	$0	$0	Si	$478,200
5	CC	72179130	BARRAZA JOSE																	230301	30	$1,950,000	$312,000	EPS010	30	$1,950,000	$78,000	CCF06	30	$1,950,000	$78,000	14-11	30	$1,950,000	0.522%	$10,200	30	$0	$0	Si	$478,200
6	CC	1140852857	LUNA JOSE																	25-14	30	$2,210,000	$353,600	EPS002	30	$2,210,000	$88,400	CCF06	30	$2,210,000	$88,400	14-11	30	$2,210,000	0.522%	$11,600	30	$0	$0	Si	$542,000
7	CC	1042848487	LUNA STEBAN																	25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF06	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
8	CC	72265560	PERDOMO EDGAR																	230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF06	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
9	CC	72314313	TRUYOL JOSE																	231001	30	$1,950,000	$312,000	EPS010	30	$1,950,000	$78,000	CCF06	30	$1,950,000	$78,000	14-11	30	$1,950,000	0.522%	$10,200	30	$0	$0	Si	$478,200
Total			**Afiliados(9)**																			$16,814,525	$2,690,600			$16,814,525	$672,900			$16,814,525	$672,900			$16,814,525		$88,200		$0	$0		$4,124,600

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)				9	$2,690,600	$0	$0	$2,690,600
COLFONDOS	231001	800,227,940	6	1	$312,000	$0	$0	$312,000
COLPENSIONES	25-14	900,336,004	7	5	$1,506,200	$0	$0	$1,506,200
PORVENIR	230301	800,224,808	8	2	$592,200	$0	$0	$592,200
PROTECCION	230201	800,229,739	0	1	$280,200	$0	$0	$280,200
ARL (ADMINISTRADORAS: 1)				9	$88,200	$0	$0	$88,200
ARL SURA	14-11	890,903,790	5	9	$88,200	$0	$0	$88,200
CCF (ADMINISTRADORAS: 1)				9	$672,900	$0	$0	$672,900
COMBARRANQUILLA	CCF06	890,102,002	2	9	$672,900	$0	$0	$672,900
EPS (ADMINISTRADORAS: 2)				9	$672,900	$0	$0	$672,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$444,300	$0	$0	$444,300
SALUD TOTAL	EPS002	800,130,907	4	3	$228,600	$0	$0	$228,600
TOTAL				**9**	**$4,124,600**	**$0**	**$0**	**$4,124,600**