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 901499397	9	LITORAL CONSULTING SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 59 A BIS 5 53	BOGOTA-BOGOTA D.E.	8012177	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-12	2026-01	2047355846	9497195208	E	2026/01/26	2025/12/30	BANCO CAJA SOCIAL		$70,924,400

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	76329284	AGREDO CRUZ JUAN CARLOS		X															X	25-14	30	$4,602,196	$736,400	EPS010	30	$4,602,196	$184,100	CCF57	30	$5,254,174	$210,200	14-4	30	$4,602,196	6.960%	$320,400	30	$0	$0	Si	$1,451,100
2	CC	1035224750	AGUDELO CARDENAS DIEGO LEON							X											230201	30	$5,468,187	$875,000	EPS010	30	$5,468,187	$218,800	CCF04	30	$5,468,187	$218,800	14-4	30	$5,468,187	6.960%	$380,600	30	$0	$0	Si	$1,693,200
3	CC	79798412	AGUIRRE GARZON JORGE EDUARDO							X											230301	30	$7,500,000	$1,275,000	EPS005	30	$7,500,000	$300,000	CCF21	30	$7,500,000	$300,000	14-4	30	$7,500,000	6.960%	$522,000	30	$0	$0	Si	$2,397,000
4	CC	7183131	ALARCON RODRIGUEZ HOONG GELBER																		230301	20	$1,760,000	$281,600	EPS005	20	$1,760,000	$70,400	CCF21	20	$1,760,000	$70,400	14-4	20	$1,760,000	6.960%	$122,500	20	$0	$0	Si	$544,900
5	CC	7183131	ALARCON RODRIGUEZ HOONG GELBER												L						230301	10	$880,000	$140,800	EPS005	10	$880,000	$35,200	CCF21	10	$880,000	$35,200	14-4	10	$880,000	0.000%	$0	10	$0	$0	Si	$211,200
6	CC	71650517	ARDILA CARDONA EDWIN																		25-14	30	$5,618,000	$898,900	EPS010	30	$5,618,000	$224,800	CCF04	30	$5,618,000	$224,800	14-4	30	$5,618,000	6.960%	$391,100	30	$0	$0	Si	$1,739,600
7	CC	80882815	BELTRAN CATUMBA JORGE HERNANDO																		230201	30	$2,980,000	$476,800	EPS001	30	$2,980,000	$119,200	CCF21	30	$2,980,000	$119,200	14-4	30	$2,980,000	6.960%	$207,500	30	$0	$0	Si	$922,700
8	CC	80740891	BELTRAN CATUMBA WILLIAM FERNANDO							X											230201	30	$2,300,000	$368,000	EPS010	30	$2,300,000	$92,000	CCF21	30	$2,300,000	$92,000	14-4	30	$2,300,000	6.960%	$160,100	30	$0	$0	Si	$712,100
9	CC	1053778512	CASTELLANOS MARTINEZ MARIA JOHANNA																		25-14	28	$3,920,000	$627,200	EPS010	28	$3,920,000	$156,800	CCF11	28	$3,920,000	$156,800	14-4	28	$3,920,000	6.960%	$272,900	28	$0	$0	Si	$1,213,700
10	CC	1053778512	CASTELLANOS MARTINEZ MARIA JOHANNA											X							25-14	2	$186,667	$29,900	EPS010	2	$186,667	$7,500	CCF11	2	$186,667	$0	14-4	2	$186,667	0.000%	$0	2	$0	$0	Si	$37,400
11	CC	53029026	CASTILLO REYES ANA MARGOTH																		231001	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF21	30	$1,423,500	$57,000	14-4	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
12	CC	52114077	CASTILLO OSPINA CLAUDIA MARCELA																		25-14	30	$5,850,600	$994,700	EPS042	30	$5,850,600	$234,100	CCF21	30	$5,850,600	$234,100	14-4	30	$5,850,600	6.960%	$407,300	30	$0	$0	Si	$1,870,200
13	CC	1093907844	CHAVEZ CACERES JONATHAN ENRIQUE	X																	230201	27	$2,070,000	$331,200	EPS010	27	$2,070,000	$82,800	CCF57	27	$2,070,000	$82,800	14-4	27	$2,070,000	6.960%	$144,100	27	$0	$0	Si	$640,900
14	CC	52738185	CONDE CAMACHO HASBLEYDI									X									230301	30	$2,320,758	$371,400	EPS005	30	$2,320,758	$92,900	CCF21	30	$2,320,758	$92,900	14-4	30	$2,320,758	0.522%	$12,200	30	$0	$0	Si	$569,400
15	CC	79533474	CORREAL RODRIGUEZ NESTOR ORLANDO																		25-14	21	$1,925,000	$308,000	EPS005	21	$1,925,000	$77,000	CCF21	21	$1,925,000	$77,000	14-4	21	$1,925,000	6.960%	$134,000	21	$0	$0	Si	$596,000
16	CC	79533474	CORREAL RODRIGUEZ NESTOR ORLANDO													X					25-14	9	$825,000	$132,000	EPS005	9	$825,000	$33,000	CCF21	9	$825,000	$33,000	14-4	9	$825,000	0.000%	$0	9	$0	$0	Si	$198,000
17	CC	1118572873	EGUE ALBARRACIN JUAN DIEGO																		230201	30	$2,150,000	$344,000	EPS005	30	$2,150,000	$86,000	CCF21	30	$2,150,000	$86,000	14-4	30	$2,150,000	6.960%	$149,700	30	$0	$0	Si	$665,700
18	CC	1014277202	FERREIRA SANTOS JAVIER MAURICIO																		230301	30	$2,100,000	$336,000	EPS017	30	$2,100,000	$84,000	CCF21	30	$2,100,000	$84,000	14-4	30	$2,100,000	6.960%	$146,200	30	$0	$0	Si	$650,200
19	CC	1122405087	FRIAS MAESTRE LIZ YINARIS																		25-14	28	$1,960,000	$313,600	EPS037	28	$1,960,000	$78,400	CCF04	28	$1,960,000	$78,400	14-4	28	$1,960,000	0.522%	$10,300	28	$0	$0	Si	$480,700
20	CC	1122405087	FRIAS MAESTRE LIZ YINARIS													X					25-14	2	$140,000	$22,400	EPS037	2	$140,000	$5,600	CCF04	2	$140,000	$5,600	14-4	2	$140,000	0.000%	$0	2	$0	$0	Si	$33,600
21	CC	1016106637	GALEANO ARIZA ANDREA		X															X	230301	30	$2,150,000	$344,000	EPS005	30	$2,150,000	$86,000	CCF21	30	$2,347,083	$93,900	14-4	30	$2,150,000	6.960%	$149,700	30	$0	$0	Si	$673,600
22	CC	53097065	GALLO SALAZAR CONSTANZA							X											230301	30	$4,575,000	$732,000	EPS005	30	$4,575,000	$183,000	CCF21	30	$4,575,000	$183,000	14-4	30	$4,575,000	6.960%	$318,500	30	$0	$0	Si	$1,416,500
23	CC	1032429953	GARCES RODRIGUEZ MANUEL ALEJANDRO		X															X	230301	30	$5,400,000	$864,000	EPS008	30	$5,400,000	$216,000	CCF21	30	$6,195,000	$247,800	14-4	30	$5,400,000	6.960%	$375,900	30	$0	$0	Si	$1,703,700
24	CC	79274350	GARCES ALARCON NORBERTO																			0	$0	$0	EPS005	30	$4,602,196	$184,100	CCF21	30	$4,602,196	$184,100	14-4	30	$4,602,196	6.960%	$320,400	30	$0	$0	Si	$688,600
25	CC	1139694033	GIRALDO AGUDELO JUAN DAVID																		25-14	30	$2,170,142	$347,300	EPS005	30	$2,170,142	$86,900	CCF57	30	$2,170,142	$86,900	14-4	30	$2,170,142	6.960%	$151,100	30	$0	$0	Si	$672,200

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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	Dias	IBC	Aporte	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
26	CC	28554251	GOMEZ MURILLO DIANA MARCELA																		230201	30	$2,300,000	$368,000	EPS002	30	$2,300,000	$92,000	CCF50	30	$2,300,000	$92,000	14-4	30	$2,300,000	6.960%	$160,100	30	$0	$0	Si	$712,100
27	CC	1107047126	GOMEZ MENA PEDRO																		230301	30	$1,470,400	$235,300	EPS010	30	$1,470,400	$58,900	CCF57	30	$1,470,400	$58,900	14-4	30	$1,470,400	6.960%	$102,400	30	$0	$0	Si	$455,500
28	CC	43101744	GONZALEZ PATIÑO PAULA ISABEL																		230201	30	$3,392,000	$542,800	EPS010	30	$3,392,000	$135,700	CCF04	30	$3,392,000	$135,700	14-4	30	$3,392,000	6.960%	$236,100	30	$0	$0	Si	$1,050,300
29	CC	53047505	GUERRERO MONCADA LADY JOHANNA																		230301	30	$5,000,000	$800,000	EPS008	30	$5,000,000	$200,000	CCF21	30	$5,000,000	$200,000	14-4	30	$5,000,000	6.960%	$348,000	30	$0	$0	Si	$1,548,000
30	CC	80826764	HIGUERA ALARCON JUAN CARLOS							X											230201	30	$3,444,000	$551,100	EPS017	30	$3,444,000	$137,800	CCF21	30	$3,444,000	$137,800	14-4	30	$3,444,000	6.960%	$239,800	30	$0	$0	Si	$1,066,500
31	CC	91440198	JARAMILLO GOMEZ CARLOS MANUEL	X																	230301	22	$4,119,867	$659,200	EPS002	22	$4,119,867	$164,800	CCF21	22	$4,119,867	$164,800	14-4	22	$4,119,867	6.960%	$286,800	22	$0	$0	Si	$1,275,600
32	CC	1110455845	JURADO MONTOYA ROBERTO ANDRES		X															X	25-14	30	$7,050,000	$1,198,600	EPS005	30	$7,050,000	$282,000	CCF21	30	$8,716,667	$348,700	14-4	30	$7,050,000	6.960%	$490,700	30	$0	$0	Si	$2,320,000
33	CC	1019149140	LEAL BARRIOS MELISSA																		230201	21	$2,450,000	$392,000	EPS005	21	$2,450,000	$98,000	CCF21	21	$2,450,000	$98,000	14-4	21	$2,450,000	6.960%	$170,600	21	$0	$0	Si	$758,600
34	CC	1019149140	LEAL BARRIOS MELISSA													L					230201	9	$1,050,000	$168,000	EPS005	9	$1,050,000	$42,000	CCF21	9	$1,050,000	$42,000	14-4	9	$1,050,000	0.000%	$0	9	$0	$0	Si	$252,000
35	CC	3100742	LEON CORREAL GHERSES NEVARDO		X															X		0	$0	$0	EPS008	30	$3,525,000	$141,000	CCF21	30	$4,641,250	$185,700	14-4	30	$3,525,000	6.960%	$245,400	30	$0	$0	Si	$572,100
36	CC	1019132151	LEON ROMERO JUAN CAMILO																		230301	30	$2,500,000	$400,000	EPS008	30	$2,500,000	$100,000	CCF21	30	$2,500,000	$100,000	14-4	30	$2,500,000	6.960%	$174,000	30	$0	$0	Si	$774,000
37	CC	1107076928	LORZA AGREDO CRISTIAN ANDRES											X							230301	2	$133,334	$21,400	EPS005	2	$133,334	$5,400	CCF57	2	$133,334	$0	14-4	2	$133,334	0.000%	$0	2	$0	$0	Si	$26,800
38	CC	1107076928	LORZA AGREDO CRISTIAN ANDRES																		230301	28	$2,800,000	$448,000	EPS005	28	$2,800,000	$112,000	CCF57	28	$2,800,000	$112,000	14-4	28	$2,800,000	6.960%	$194,900	28	$0	$0	Si	$866,900
39	CC	79130697	MADERO VIRACACHA JOSE ALBERTO							X											230301	30	$6,100,000	$1,037,000	EPS037	30	$6,100,000	$244,000	CCF21	30	$6,100,000	$244,000	14-4	30	$6,100,000	6.960%	$424,600	30	$0	$0	Si	$1,949,600
40	CC	1030662478	MARTINEZ SALAZAR DIEGO ALEXANDER																		230301	30	$2,100,000	$336,000	EPS010	30	$2,100,000	$84,000	CCF21	30	$2,100,000	$84,000	14-4	30	$2,100,000	6.960%	$146,200	30	$0	$0	Si	$650,200
41	CC	7687850	MEDINA TRUJILLO DANILO ARCESIO																		25-14	30	$5,600,000	$896,000	EPS005	30	$5,600,000	$224,000	CCF21	30	$5,600,000	$224,000	14-4	30	$5,600,000	6.960%	$389,800	30	$0	$0	Si	$1,733,800
42	CC	43587680	MONTOYA QUIRAMA DIANA PATRICIA	X																	230301	22	$4,119,867	$659,200	EPS010	22	$4,119,867	$164,800	CCF04	22	$4,119,867	$164,800	14-4	22	$4,119,867	6.960%	$286,800	22	$0	$0	Si	$1,275,600
43	CC	28550650	MORA URREA DIANA MALLERLY																		230301	30	$6,000,000	$1,020,000	EPS002	30	$6,000,000	$240,000	CCF21	30	$6,000,000	$240,000	14-4	30	$6,000,000	6.960%	$417,600	30	$0	$0	Si	$1,917,600
44	CC	80795350	NARVAEZ PANCHA JHON HENRY		X															X	230201	30	$1,815,000	$290,400	EPS005	30	$1,815,000	$72,600	CCF21	30	$2,356,979	$94,300	14-4	30	$1,815,000	6.960%	$126,400	30	$0	$0	Si	$583,700
45	CC	17586214	OJEDA MARIN JOSUE																		230301	30	$3,000,000	$480,000	EPS037	30	$3,000,000	$120,000	CCF21	30	$3,000,000	$120,000	14-4	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si	$928,800
46	CC	79372734	ORDOÑEZ CASALLAS ORLANDO							X										X	230301	30	$4,723,600	$755,800	EPS010	30	$4,723,600	$189,000	CCF21	30	$5,876,922	$235,100	14-4	30	$4,723,600	6.960%	$328,800	30	$0	$0	Si	$1,508,700
47	CC	19158485	ORTEGA GELVEZ LISIMACO		X															X		0	$0	$0	EPS005	30	$3,410,000	$136,400	CCF21	30	$3,912,028	$156,500	14-4	30	$3,410,000	6.960%	$237,400	30	$0	$0	Si	$530,300
48	CC	51609814	PALMA GUZMAN LUISA FERNANDA							X												0	$0	$0	EPS008	30	$5,289,000	$211,600	CCF21	30	$5,289,000	$211,600	14-4	30	$5,289,000	6.960%	$368,200	30	$0	$0	Si	$791,400
49	CC	1151954071	PEÑALOZA OSORIO LAURA MARCELA																		231001	30	$2,100,000	$336,000	EPS005	30	$2,100,000	$84,000	CCF57	30	$2,100,000	$84,000	14-4	30	$2,100,000	6.960%	$146,200	30	$0	$0	Si	$650,200
50	CC	1017169362	PEREA URRUTIA JULEIDY																		230201	30	$5,618,000	$898,900	EPS010	30	$5,618,000	$224,800	CCF04	30	$5,618,000	$224,800	14-4	30	$5,618,000	6.960%	$391,100	30	$0	$0	Si	$1,739,600
51	CC	74185588	PEREZ PEREZ JOSE MARTIN																		25-14	30	$5,618,000	$898,900	EPS005	30	$5,618,000	$224,800	CCF04	30	$5,618,000	$224,800	14-4	30	$5,618,000	6.960%	$391,100	30	$0	$0	Si	$1,739,600
52	CC	42141562	POSADA PULGARIN CLAUDIA VIVIANA																		25-14	30	$4,000,000	$640,000	EPS010	30	$4,000,000	$160,000	CCF57	30	$4,000,000	$160,000	14-4	30	$4,000,000	6.960%	$278,400	30	$0	$0	Si	$1,238,400
53	CC	80902245	POVEDA ZAMORA FREDY ALEXANDER																		230901	30	$2,975,000	$476,000	EPS008	30	$2,975,000	$119,000	CCF21	30	$2,975,000	$119,000	14-4	30	$2,975,000	6.960%	$207,100	30	$0	$0	Si	$921,100
54	CC	1098651957	PRADA MILLAN DANIEL CAMILO																		230301	30	$5,000,000	$800,000	EPS002	30	$5,000,000	$200,000	CCF21	30	$5,000,000	$200,000	14-4	30	$5,000,000	6.960%	$348,000	30	$0	$0	Si	$1,548,000
55	CC	1032481195	PRIETO BERMUDEZ JOSE MANUEL							X											230301	30	$7,618,167	$1,295,200	EPS037	30	$7,618,167	$304,800	CCF21	30	$7,618,167	$304,800	14-4	30	$7,618,167	6.960%	$530,300	30	$0	$0	Si	$2,435,100
56	CC	1024547051	RAMIREZ GARIBELLO DUNIA ALEJANDRA																		25-14	30	$5,400,000	$864,000	EPS001	30	$5,400,000	$216,000	CCF21	30	$5,400,000	$216,000	14-4	30	$5,400,000	6.960%	$375,900	30	$0	$0	Si	$1,671,900
57	CC	71639837	RAMIREZ GALLO NELSON ARMANDO		X															X	25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,601,438	$64,100	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$448,000
58	CC	39448739	RAMIREZ GIL SANDRA JANETH	X																	230301	12	$2,022,480	$323,600	EPS037	12	$2,022,480	$80,900	CCF04	12	$2,022,480	$80,900	14-4	12	$2,022,480	6.960%	$140,800	12	$0	$0	Si	$626,200
59	CC	1012463901	ROJAS SICUA LUIS FELIPE	X																	230201	22	$2,525,092	$404,100	EPS008	22	$2,525,092	$101,100	CCF21	22	$2,525,092	$101,100	14-4	22	$2,525,092	6.960%	$175,800	22	$0	$0	Si	$782,100

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60	CC	1019106439	RUDA ALBARRACIN EDWIN ANDRES																		230301	30	$1,532,100	$245,200	EPS017	30	$1,532,100	$61,300	CCF21	30	$1,532,100	$61,300	14-4	30	$1,532,100	6.960%	$106,700	30	$0	$0	Si	$474,500
61	CC	1070626476	SANCHEZ ALVAREZ DAVID FELIPE																		230301	30	$3,000,000	$480,000	EPS037	30	$3,000,000	$120,000	CCF21	30	$3,000,000	$120,000	14-4	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si	$928,800
62	CC	94507762	SARRIA GARCIA HECTOR EDWIN																		25-14	23	$4,063,334	$650,200	EPS010	23	$4,063,334	$162,600	CCF57	23	$4,063,334	$162,600	14-4	23	$4,063,334	6.960%	$282,900	23	$0	$0	Si	$1,258,300
63	CC	94507762	SARRIA GARCIA HECTOR EDWIN													L					25-14	7	$1,236,667	$197,900	EPS010	7	$1,236,667	$49,500	CCF57	7	$1,236,667	$49,500	14-4	7	$1,236,667	0.000%	$0	7	$0	$0	Si	$296,900
64	CC	1073167387	SOLER ARIZA CAROLINA																		230201	30	$4,602,196	$736,400	EPS017	30	$4,602,196	$184,100	CCF57	30	$4,602,196	$184,100	14-4	30	$4,602,196	6.960%	$320,400	30	$0	$0	Si	$1,425,000
65	CC	14465659	SOTO SALAZAR JUAN CARLOS																		25-14	30	$2,087,960	$334,100	EPS010	30	$2,087,960	$83,600	CCF57	30	$2,087,960	$83,600	14-4	30	$2,087,960	6.960%	$145,400	30	$0	$0	Si	$646,700
66	CC	1033770026	TORRES TORRES BRAYAN STIVEN																		231001	30	$5,100,000	$816,000	EPS002	30	$5,100,000	$204,000	CCF21	30	$5,100,000	$204,000	14-4	30	$5,100,000	6.960%	$355,000	30	$0	$0	Si	$1,579,000
67	CC	88279853	TORRES LARA LEONARDO	X																	230301	22	$3,353,353	$536,600	EPS005	22	$3,353,353	$134,200	CCF21	22	$3,353,353	$134,200	14-4	22	$3,353,353	6.960%	$233,400	22	$0	$0	Si	$1,038,400
68	CC	1016105732	URIBE GARCIA CAMILO ANDRES																		230301	30	$2,080,000	$332,800	EPS017	30	$2,080,000	$83,200	CCF57	30	$2,080,000	$83,200	14-4	30	$2,080,000	6.960%	$144,800	30	$0	$0	Si	$644,000
69	CC	1023019406	URIBE GARCIA LUIS ENRIQUE																		230201	30	$4,602,196	$736,400	EPS005	30	$4,602,196	$184,100	CCF57	30	$4,602,196	$184,100	14-4	30	$4,602,196	6.960%	$320,400	30	$0	$0	Si	$1,425,000
70	CC	43788651	ZULUAGA GIL ADRIANA MARCELA							X											25-14	30	$5,580,547	$892,900	EPS010	30	$5,580,547	$223,300	CCF04	30	$5,580,547	$223,300	14-4	30	$5,580,547	6.960%	$388,500	30	$0	$0	Si	$1,728,000
Total	**Afiliados(63)**																						$220,981,710	$35,759,800			$237,807,906	$9,513,900			$244,610,151	$9,773,200			$237,807,906		$15,877,500		$0	$0		$70,924,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 5)				59	$35,759,800
COLFONDOS	231001	800,227,940	6	3	$1,379,800
COLPENSIONES	25-14	900,336,004	7	16	$11,210,800
PORVENIR	230301	800,224,808	8	25	$15,210,100
PROTECCION	230201	800,229,739	0	14	$7,483,100
SKANDIA	230901	800,253,055	2	1	$476,000
ARL (ADMINISTRADORAS: 1)				63	$15,877,500
COLPATRIA ARP	14-4	860,002,183	9	63	$15,877,500
CCF (ADMINISTRADORAS: 5)				63	$9,773,200
CAFAM	CCF21	860,013,570	3	39	$6,336,500
COMFAMA	CCF04	890,900,841	9	10	$1,646,000
COMFANDI	CCF57	890,303,208	5	12	$1,541,900
COMFENALCO TOLIMA	CCF50	890,700,148	4	1	$92,000
CONFAMILIARES	CCF11	890,806,490	5	1	$156,800
EPS (ADMINISTRADORAS: 8)				63	$9,513,900
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	$335,200
COMPENSAR	EPS008	860,066,942	7	7	$1,088,700
COOSALUD EPS	EPS042	900,226,715	3	1	$234,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	17	$2,560,000
FAMISANAR	EPS017	830,003,564	7	6	$607,400
NUEVA E.P.S.	EPS037	900,156,264	2	6	$953,700
SALUD TOTAL	EPS002	800,130,907	4	5	$900,800
SANITAS	EPS005	800,251,440	6	19	$2,834,000
TOTAL				**63**	**$70,924,400**

PLANILLA PAGADA

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 901499397	9	LITORAL CONSULTING SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 59 A BIS 5 53	BOGOTA-BOGOTA D.E.	8012177	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-12	2026-01	2047371499	9497195883	E	2026/01/26	2025/12/30	BANCO CAJA SOCIAL		$145,500

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	79792915	ALAYON DIAZ FREDY																			0	$0	$0	EPS017	29	$1,376,050	$55,100	CCF21	29	$688,025	$27,600	14-4	29	$1,376,050	4.350%	$59,900	29	$0	$0	Si	$142,600
2	CC	79792915	ALAYON DIAZ FREDY													X						0	$0	$0	EPS017	1	$47,450	$1,900	CCF21	1	$23,725	$1,000	14-4	1	$47,450	0.000%	$0	1	$0	$0	Si	$2,900
Total			**Afiliados(1)**																				$0	$0			$1,423,500	$57,000			$711,750	$28,600			$1,423,500		$59,900		$0	$0		$145,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
ARL (ADMINISTRADORAS: 1)				1	$59,900
COLPATRIA ARP	14-4	860,002,183	9	1	$59,900
CCF (ADMINISTRADORAS: 1)				1	$28,600
CAFAM	CCF21	860,013,570	3	1	$28,600
EPS (ADMINISTRADORAS: 1)				1	$57,000
FAMISANAR	EPS017	830,003,564	7	1	$57,000
TOTAL				**1**	**$145,500**