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 902024966	5	UNIONTEMPORAL ALII APULAA PAE 2026	B - MENOS DE 200 COTIZANTES	UNION TEMPORAL ALII APULAA PAE 2026	CALLE 74 N 52 45	URIBIA-LA GUAJIRA	3174877021	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-09	2026-10	697039822	9512095305	E	2026/10/16	2026/09/30	BANCOLOMBIA	0	$32,877,700

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	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: UNION TEMPORAL ALII APULAA PAE 2026 (102 Afiliados)																						$139,381,983	$22,310,100			$13,754,525	$550,500			$139,381,983	$5,582,600			$181,841,405		$4,434,500		$0	$0		$32,877,700
Centro de Trabajo: CENTRO TRABAJO 2 (14 Afiliados)																						$22,509,053	$3,602,600			$6,750,905	$270,100			$22,509,053	$901,300			$27,761,765		$676,900		$0	$0		$5,450,900
Ciudad: URIBIA Depto: LA GUAJIRA (14 Afiliados)																						$22,509,053	$3,602,600			$6,750,905	$270,100			$22,509,053	$901,300			$27,761,765		$676,900		$0	$0		$5,450,900
1	CC	27030531	ATENCIO MILADIS	X																230301	21	$1,313,179	$210,200		0	$0	$0	CCF30	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
2	CC	1124008387	BRUGES LILIANA																	230301	21	$1,313,179	$210,200		0	$0	$0	CCF30	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
3	CC	1124484442	EPIEYU DENIS																	230301	21	$1,313,179	$210,200		0	$0	$0	CCF30	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
4	CC	1237689166	FERNANDEZ YIBELLY																	230301	21	$1,313,179	$210,200		0	$0	$0	CCF30	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
5	CC	1085170000	FLOREZ ANA																	25-14	21	$1,313,179	$210,200		0	$0	$0	CCF30	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
6	CC	1129524051	FUENTES YARITHZA																	25-14	21	$1,313,179	$210,200		0	$0	$0	CCF30	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
7	CC	1147941367	GONZALEZ CLARINETH																	230301	21	$1,313,179	$210,200		0	$0	$0	CCF30	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
8	CC	1124494472	IPUANA YENI																	230301	21	$1,313,179	$210,200		0	$0	$0	CCF30	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
9	CC	1124484177	MORED DORIS																	230301	21	$1,313,179	$210,200		0	$0	$0	CCF30	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
10	CC	1124510743	PALMAR NELLY	X																230301	21	$1,313,179	$210,200		0	$0	$0	CCF30	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
11	CC	1122839291	PIMIENTA EDDUARA																	230301	30	$5,000,000	$800,000	EPS005	30	$5,000,000	$200,000	CCF30	30	$5,000,000	$200,000	14-23	30	$5,000,000	2.436%	$121,800	30	$0	$0	SI	$1,321,800
12	CC	40820564	ROBLES LISBETH																	230301	21	$1,313,179	$210,200		0	$0	$0	CCF30	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
13	PT	6944077	RODRIGUEZ IDELIA																	230301	21	$1,313,179	$210,200		0	$0	$0	CCF30	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
14	CC	56070853	URIANA AMALIA																	230301	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	SI	$463,100
Centro de Trabajo: CENTRO TRABAJO 3 (4 Afiliados)																						$7,003,620	$1,120,800			$7,003,620	$280,400			$7,003,620	$280,400			$7,003,620		$170,800		$0	$0		$1,852,400
Ciudad: URIBIA Depto: LA GUAJIRA (4 Afiliados)																						$7,003,620	$1,120,800			$7,003,620	$280,400			$7,003,620	$280,400			$7,003,620		$170,800		$0	$0		$1,852,400
15	CC	56073183	EPIAYU AGUSTINA																	230301	30	$1,750,905	$280,200	EPSIC4	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	SI	$463,100
16	CC	1124490210	EPIEYU NORIS																	230301	30	$1,750,905	$280,200	EPSIC4	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	SI	$463,100
17	CC	1124573994	URIANA ESTHER																	230301	30	$1,750,905	$280,200	EPSIC1	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	SI	$463,100
18	CC	40848068	URIANA MARITZA																	230301	30	$1,750,905	$280,200	EPSIC1	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	SI	$463,100
Centro de Trabajo: RURALES (48 Afiliados)																						$62,594,866	$10,019,500			$0	$0			$62,594,866	$2,507,300			$84,043,440		$2,049,600		$0	$0		$14,576,400
Ciudad: URIBIA Depto: LA GUAJIRA (48 Afiliados)																						$62,594,866	$10,019,500			$0	$0			$62,594,866	$2,507,300			$84,043,440		$2,049,600		$0	$0		$14,576,400
19	CC	23114345	BLANCO INES																	230301	21	$1,313,179	$210,200		0	$0	$0	CCF30	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
20	CC	1122845610	COTES EMELINA																	230301	21	$1,313,179	$210,200		0	$0	$0	CCF30	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
21	CC	1192721982	EPIAYU CARMITA																	230301	21	$1,313,179	$210,200		0	$0	$0	CCF30	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
22	CC	40951690	EPIEYU BETI																	230301	21	$1,313,179	$210,200		0	$0	$0	CCF30	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
23	CC	1124515478	EPIEYU DANISIA																	230301	21	$1,313,179	$210,200		0	$0	$0	CCF30	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500
24	CC	1122842317	EPIEYU MARIA																	230301	21	$1,313,179	$210,200		0	$0	$0	CCF30	21	$1,313,179	$52,600	14-23	30	$1,750,905	2.436%	$42,700	21	$0	$0	No	$305,500

| | | |

| | | |

| | | |

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				102	$22,310,100	$0	$0	$22,310,100
COLPENSIONES	25-14	900,336,004	7	2	$420,400	$0	$0	$420,400
PORVENIR	230301	800,224,808	8	99	$21,679,500	$0	$0	$21,679,500
PROTECCION	230201	800,229,739	0	1	$210,200	$0	$0	$210,200
ARL (ADMINISTRADORAS: 1)				102	$4,434,500	$0	$0	$4,434,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	102	$4,434,500	$0	$0	$4,434,500
CCF (ADMINISTRADORAS: 1)				102	$5,582,600	$0	$0	$5,582,600
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	102	$5,582,600	$0	$0	$5,582,600
EPS (ADMINISTRADORAS: 4)				6	$550,500	$0	$0	$550,500
ANAS WAYUU	EPSIC4	839,000,495	6	2	$140,200	$0	$0	$140,200
DUSAKAWI	EPSIC1	824,001,398	1	2	$140,200	$0	$0	$140,200
PROTEGER	CCFC55	901,543,211	6	1	$70,100	$0	$0	$70,100
SANITAS	EPS005	800,251,440	6	1	$200,000	$0	$0	$200,000
TOTAL				102	$32,877,700	$0	$0	$32,877,700

43