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 900541416	6	LABORATORIO CLINICO CLARET ARIÑO GARCIA SAS	B - MENOS DE 200 COTIZANTES	LABORATORIO CLARET	CRR 18 N 14 85	VALLEDUPAR-CESAR	5705449	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	717408314	9512442015	E	2026/10/06	2026/10/06	BANCO DAVIVIENDA	0	$6,800,700

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1065202217	CASTRILLON RAMIREZ MAYRA ALEJANDRA																		230201	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF15	30	$1,750,905	$70,100	14-23	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
2	CC	39463424	CLAVIJO JIMENEZ RUBY AMPARO																		231001	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	$42,700	30	$0	$0	Si	$463,100
3	CC	49736481	CONTRERAS VEGA NELLYS MARIA																		25-14	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF15	30	$1,750,905	$70,100	14-23	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
4	CC	49775450	DIAZ ROJANO ASTRID CECILIA																		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF15	30	$1,750,905	$70,100	14-23	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
5	CC	1065993808	FLOREZ MANJARRES ADRIANA MARCELA																		25-14	30	$2,174,000	$347,900	EPS002	30	$2,174,000	$87,000	CCF15	30	$2,174,000	$87,000	14-23	30	$2,174,000	$53,000	30	$0	$0	Si	$574,900
6	CC	1065585264	MARTINEZ RODRIGUEZ EDITH YAJAIRA																		25-14	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF15	30	$1,750,905	$70,100	14-23	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
7	CC	1065593305	MARTINEZ SERNA LILIANA PATRICIA																		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	$42,700	30	$0	$0	Si	$463,100
8	CC	49609546	MARTINEZ LOPEZ SANDRA LILIANA																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF15	30	$1,300,000	$52,000	14-23	30	$1,750,905	$42,700	30	$0	$0	Si	$445,000
9	CC	49772158	MENDEZ DE AVILA MAIRENES LUTH																		25-14	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF15	30	$1,750,905	$70,100	14-23	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
10	CC	1065812871	MURGAS GARRIDO KEILA TATIANA																		231001	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF15	30	$1,750,905	$70,100	14-23	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
11	CC	49787480	NIETO PUENTES YOMAIRA ISABEL																		230301	30	$2,174,000	$347,900	EPS017	30	$2,174,000	$87,000	CCF15	30	$2,174,000	$87,000	14-23	30	$2,174,000	$53,000	30	$0	$0	Si	$574,900
12	CC	49786936	PEINADO PICON SANDRA LORENA																		230301	30	$2,174,000	$347,900	EPS002	30	$2,174,000	$87,000	CCF15	30	$2,174,000	$87,000	14-23	30	$2,174,000	$53,000	30	$0	$0	Si	$574,900
13	CC	1065571792	PEÑALOZA DE LA HOZ HERENIA																		230301	30	$1,750,905	$280,200	EPSIC1	30	$1,750,905	$70,100	CCF15	30	$1,750,905	$70,100	14-23	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
14	CC	49781047	RADA RUIZ IBETH DEL ROSARIO																		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	$42,700	30	$0	$0	Si	$463,100
Total	**Afiliados(14)**																					$25,781,955	$4,125,900			$25,781,955	$1,032,100			$25,331,050	$1,014,000			$25,781,955	$628,700		$0	$0		$6,800,700

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DATOS GENERALES DE LA LIQUIDACION

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2026-09	2026-10	717408314	9512442015	E	2026/10/06	2026/10/06	BANCO DAVIVIENDA	0	$6,800,700

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: 4)				14	$4,125,900	$0					$0	$4,125,900
COLFONDOS	231001	800,227,940	6	2	$560,400	$0	$0	$0	$0	$0	$0	$560,400
COLPENSIONES	25-14	900,336,004	7	4	$1,188,500	$0	$0	$0	$0	$0	$0	$1,188,500
PORVENIR	230301	800,224,808	8	7	$2,096,800	$0	$0	$0	$0	$0	$0	$2,096,800
PROTECCION	230201	800,229,739	0	1	$280,200	$0	$0	$0	$0	$0	$0	$280,200
ARL (ADMINISTRADORAS: 1)				14	$628,700	$0					$0	$628,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	14	$628,700	$0	$0	$0	$0	$0	$0	$628,700
CCF (ADMINISTRADORAS: 1)				14	$1,014,000	$0					$0	$1,014,000
COMFACESAR	CCF15	892,399,989	8	14	$1,014,000	$0	$0	$0	$0	$0	$0	$1,014,000
EPS (ADMINISTRADORAS: 5)				14	$1,032,100	$0					$0	$1,032,100
DUSAKAWI	EPSIC1	824,001,398	1	1	$70,100	$0	$0	$0	$0	$0	$0	$70,100
FAMISANAR	EPS017	830,003,564	7	5	$367,400	$0	$0	$0	$0	$0	$0	$367,400
PROTEGER	CCFC55	901,543,211	6	1	$70,100	$0	$0	$0	$0	$0	$0	$70,100
SALUD TOTAL	EPS002	800,130,907	4	6	$454,400	$0	$0	$0	$0	$0	$0	$454,400
SANITAS	EPS005	800,251,440	6	1	$70,100	$0	$0	$0	$0	$0	$0	$70,100
TOTAL				**14**	**$6,800,700**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$6,800,700**