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 901375105	2	INVERSIONES PICONCA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 2 45 - 801 AV CIRCUNVALAR	MONTERIA-CORDOBA	7830025	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	717280978	9512438276	E	2026/10/02	2026/10/06	BANCOLOMBIA	4	$2,332,500

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	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: PRINCIPAL (4 Afiliados)																					$8,099,715	$1,296,200			$8,099,715	$324,200			$8,099,715	$324,200			$8,099,715		$380,600		$0	$0		$2,325,200
Centro de Trabajo: ADMINISTRATIVA (1 Afiliados)																					$2,847,000	$455,600			$2,847,000	$113,900			$2,847,000	$113,900			$2,847,000		$14,900		$0	$0		$698,300
Ciudad: MONTERIA Depto: CORDOBA (1 Afiliados)																					$2,847,000	$455,600			$2,847,000	$113,900			$2,847,000	$113,900			$2,847,000		$14,900		$0	$0		$698,300
1	CC	3563636 PICON CABARCAS JUAN PABLO																	23030 1	30	$2,847,000	$455,600	EPS002	30	$2,847,000	$113,900	CCF16	30	$2,847,000	$113,900	14-11	30	$2,847,000	0.522%	$14,900	30	$0	$0	SI	$698,300
Centro de Trabajo: TALLER (3 Afiliados)																					$5,252,715	$840,600			$5,252,715	$210,300			$5,252,715	$210,300			$5,252,715		$365,700		$0	$0		$1,626,900
Ciudad: MONTERIA Depto: CORDOBA (3 Afiliados)																					$5,252,715	$840,600			$5,252,715	$210,300			$5,252,715	$210,300			$5,252,715		$365,700		$0	$0		$1,626,900
2	CC	1003093292 ACOSTA VILLALBA NELSON ENRIQUE																	23030 1	30	$1,750,905	$280,200	ESS007	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	SI	$542,300
3	CC	10767183 CORREA PACHECO CARLOS AURELIO																	23030 1	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	SI	$542,300
4	CC	78750686 MONTIEL GONZALEZ JULIO CESAR																	23100 1	30	$1,750,905	$280,200	EPS048	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	SI	$542,300
Total		**Afiliados(4)**																			$8,099,715	$1,296,200			$8,099,715	$324,200			$8,099,715	$324,200			$8,099,715		$380,600		$0	$0		$2,325,200

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: 2)				4	$1,296,200	$3,900	$0	$1,300,100
COLFONDOS	231001	800,227,940	6	1	$280,200	$900	$0	$281,100
PORVENIR	230301	800,224,808	8	3	$1,016,000	$3,000	$0	$1,019,000
ARL (ADMINISTRADORAS: 1)				4	$380,600	$1,200	$0	$381,800
ARL SURA	14-11	890,903,790	5	4	$380,600	$1,200	$0	$381,800
CCF (ADMINISTRADORAS: 1)				4	$324,200	$1,000	$0	$325,200
COMFACOR	CCF16	891,080,005	1	4	$324,200	$1,000	$0	$325,200
EPS (ADMINISTRADORAS: 3)				4	$324,200	$1,200	$0	$325,400
EPS MUTUAL SER	EPS048	806,008,394	7	1	$70,100	$300	$0	$70,400
MUTUAL SER	ESSC07	806,008,394	7	1	$70,100	$300	$0	$70,400
SALUD TOTAL	EPS002	800,130,907	4	2	$184,000	$600	$0	$184,600
TOTAL				4	$2,325,200	$7,300	$0	$2,332,500