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 900828771	1	IMPERIAL ELEVADORES SAS	B - MENOS DE 200 COTIZANTES	IMPERIAL ELEVADORES SAS	CALLE 51 B 81 29	MEDELLIN-ANTIOQUIA	4019754	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-08	2026-09	686064212	9511843112	E	2026/09/16	2026/09/28	BANCO DAVIVIENDA	12	$10,944,400

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
SUCURSAL: IMPERIAL ELEVADORES SAS (14 Afiliados)																						$33,890,780	$5,423,000			$33,890,780	$1,708,700			$33,890,780	$1,356,000			$33,890,780		$2,359,300		$0	$0		$10,847,000
Centro de Trabajo: CENTRO TRABAJO 2 (1 Afiliados)																						$0	$0			$0	$352,700			$0	$0			$0		$0		$0	$0		$352,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																						$0	$0			$0	$352,700			$0	$0			$0		$0		$0	$0		$352,700
1	CC	43049843	QUINTERO ELSY																		0	$0	$0	EPS010	30	$0	$352,700		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$352,700
Centro de Trabajo: CENTRO TRABAJO 5 (13 Afiliados)																						$33,890,780	$5,423,000			$33,890,780	$1,356,000			$33,890,780	$1,356,000			$33,890,780		$2,359,300		$0	$0		$10,494,300
Ciudad: MEDELLIN Depto: ANTIOQUIA (13 Afiliados)																						$33,890,780	$5,423,000			$33,890,780	$1,356,000			$33,890,780	$1,356,000			$33,890,780		$2,359,300		$0	$0		$10,494,300
2	CC	98711261	ACEVEDO LUIS																		230201	30	$3,500,000	$560,000	EPS010	30	$3,500,000	$140,000	CCF04	30	$3,500,000	$140,000	14-7	30	$3,500,000	6.960%	$243,600	30	$0	$0	Si	$1,083,600
3	CC	1036617476	BOLIVAR JHOAN																		230201	30	$2,400,000	$384,000	EPS010	30	$2,400,000	$96,000	CCF04	30	$2,400,000	$96,000	14-7	30	$2,400,000	6.960%	$167,100	30	$0	$0	Si	$743,100
4	CC	80797170	FONSECA JUAN																		230201	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF04	30	$2,500,000	$100,000	14-7	30	$2,500,000	6.960%	$174,000	30	$0	$0	Si	$774,000
5	CC	1005440112	GALE JOSE									X									230201	30	$2,663,365	$426,200	EPS002	30	$2,663,365	$106,600	CCF04	30	$2,663,365	$106,600	14-7	30	$2,663,365	6.960%	$185,400	30	$0	$0	Si	$824,800
6	CC	16279818	GARCIA ROBEIRO									X									25-14	30	$2,165,909	$346,600	EPS002	30	$2,165,909	$86,700	CCF04	30	$2,165,909	$86,700	14-7	30	$2,165,909	6.960%	$150,800	30	$0	$0	Si	$670,800
7	CC	1051417102	MENDOZA PEDRO									X									230301	30	$3,205,000	$512,800	ESSC07	30	$3,205,000	$128,200	CCF04	30	$3,205,000	$128,200	14-7	30	$3,205,000	6.960%	$223,100	30	$0	$0	Si	$992,300
8	CC	71744976	OROBIO FELIX									X									230201	30	$1,785,723	$285,800	EPS002	30	$1,785,723	$71,500	CCF04	30	$1,785,723	$71,500	14-7	30	$1,785,723	6.960%	$124,300	30	$0	$0	Si	$553,100
9	CC	1128475954	PARRA DUVAN									X									230201	30	$3,430,909	$549,000	EPS010	30	$3,430,909	$137,300	CCF04	30	$3,430,909	$137,300	14-7	30	$3,430,909	6.960%	$238,800	30	$0	$0	Si	$1,062,400
10	CC	71672111	PEÑA OMAR																		25-14	30	$2,104,000	$336,700	EPS010	30	$2,104,000	$84,200	CCF04	30	$2,104,000	$84,200	14-7	30	$2,104,000	6.960%	$146,500	30	$0	$0	Si	$651,600
11	CC	98660714	PINO YOFRI									X									230201	30	$3,266,693	$522,700	EPS010	30	$3,266,693	$130,700	CCF04	30	$3,266,693	$130,700	14-7	30	$3,266,693	6.960%	$227,400	30	$0	$0	Si	$1,011,500
12	CC	71690782	RAMIREZ JUAN									X									25-14	30	$2,102,273	$336,400	EPS002	30	$2,102,273	$84,100	CCF04	30	$2,102,273	$84,100	14-7	30	$2,102,273	6.960%	$146,400	30	$0	$0	Si	$651,000
13	CC	8472271	RUIZ GERMAN									X									25-14	30	$2,772,272	$443,600	EPS010	30	$2,772,272	$110,900	CCF04	30	$2,772,272	$110,900	14-7	30	$2,772,272	6.960%	$193,000	30	$0	$0	Si	$858,400
14	CC	1152712511	ZAPATA SARA									X									230301	30	$1,994,636	$319,200	EPS002	30	$1,994,636	$79,800	CCF04	30	$1,994,636	$79,800	14-7	30	$1,994,636	6.960%	$138,900	30	$0	$0	Si	$617,700
Total			**Afiliados(14)**																				$33,890,780	$5,423,000			$33,890,780	$1,708,700			$33,890,780	$1,356,000			$33,890,780		$2,359,300		$0	$0		$10,847,000

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				13	$5,423,000	$48,600	$0	$5,471,600
COLPENSIONES	25-14	900,336,004	7	4	$1,463,300	$13,100	$0	$1,476,400
PORVENIR	230301	800,224,808	8	2	$832,000	$7,500	$0	$839,500
PROTECCION	230201	800,229,739	0	7	$3,127,700	$28,000	$0	$3,155,700
ARL (ADMINISTRADORAS: 1)				13	$2,359,300	$21,100	$0	$2,380,400
SEGUROS BOLIVAR	14-7	860,002,503	2	13	$2,359,300	$21,100	$0	$2,380,400
CCF (ADMINISTRADORAS: 1)				13	$1,356,000	$12,200	$0	$1,368,200
COMFAMA	CCF04	890,900,841	9	13	$1,356,000	$12,200	$0	$1,368,200
EPS (ADMINISTRADORAS: 4)				14	$1,708,700	$15,500	$0	$1,724,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$1,051,800	$9,500	$0	$1,061,300
MUTUAL SER	ESSC07	806,008,394	7	1	$128,200	$1,200	$0	$129,400
SALUD TOTAL	EPS002	800,130,907	4	5	$428,700	$3,900	$0	$432,600
SANITAS	EPS005	800,251,440	6	1	$100,000	$900	$0	$100,900
TOTAL				**13**	**$10,847,000**	**$97,400**	**$0**	**$10,944,400**