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 901380061	7	CONSTRUDISEÑOS DEL ORIENTE SAS ZOMAC	B - MENOS DE 200 COTIZANTES	OPERATIVO	CALLE 18 NUMERO 25 - 19	ARAUCA-ARAUCA	8851550	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-07	2026-08	9503622356	9503622356	E	2026/08/18	2026/08/14	BANCO DE BOGOTA		$2,724,800

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 irp 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: OPERATIVO (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
Centro de Trabajo: OPERATIVO (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: ARAUCA Depto: ARAUCA (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
1	CC	1116789686	ORJUELA CANO LUIS ALEJANDRO	230301	30	$1,750,905	$280,200	EPS01	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
2	CC	17594454	POSADA RINCON BLADIMIR ANTONIO	25-14	30	$1,750,905	$280,200	EPS01	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
3	CC	68293165	TORRES CUELLAR ZAIRA CONSTANZA	25-14	30	$1,750,905	$280,200	EPS01	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300

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 irp 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: CONSTRUCCION (2 Afiliados)						$3,501,810	$560,400			$3,501,810	$140,200			$3,501,810	$140,200			$3,501,810		$243,800		$0	$0		$1,084,600
Centro de Trabajo: CONSTRUCCION ANTIOQUIA (2 Afiliados)						$3,501,810	$560,400			$3,501,810	$140,200			$3,501,810	$140,200			$3,501,810		$243,800		$0	$0		$1,084,600
Ciudad: MEDELLIN Depto: ANTIOQUIA (2 Afiliados)						$3,501,810	$560,400			$3,501,810	$140,200			$3,501,810	$140,200			$3,501,810		$243,800		$0	$0		$1,084,600
4	CC	1017212492	GOMEZ CADAVID JUAN CAMILO	231001	30	$1,750,905	$280,200	EPS01	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-23	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
5	CC	1020405359	TORRES USUGA JAIDER ALEXIS	230301	30	$1,750,905	$280,200	EPS04	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-23	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
Total		**Afiliados(5)**				$8,754,525	$1,401,000			$8,754,525	$350,500			$8,754,525	$350,500			$8,754,525		$609,500		$0	$0		$2,711,500

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Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				5	$1,401,000	$6,800	$0	$1,407,800
COLFONDOS	231001	800,227,940	6	1	$280,200	$1,400	$0	$281,600
COLPENSIONES	25-14	900,336,004	7	2	$560,400	$2,700	$0	$563,100
PORVENIR	230301	800,224,808	8	2	$560,400	$2,700	$0	$563,100
ARL (ADMINISTRADORAS: 1)				5	$609,500	$2,900	$0	$612,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	5	$609,500	$2,900	$0	$612,400
CCF (ADMINISTRADORAS: 2)				5	$350,500	$1,700	$0	$352,200
COMFAMA	CCF04	890,900,841	9	2	$140,200	$700	$0	$140,900
COMFIAR	CCF67	800,219,488	4	3	$210,300	$1,000	$0	$211,300
EPS (ADMINISTRADORAS: 4)				5	$350,500	$1,900	$0	$352,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$70,100	$400	$0	$70,500
NUEVA E.P.S.	EPS037	900,156,264	2	1	$70,100	$400	$0	$70,500
SANITAS	EPS005	800,251,440	6	2	$140,200	$700	$0	$140,900
SAVIA SALUD	EPS040	900,604,350	0	1	$70,100	$400	$0	$70,500
TOTAL				**5**	**$2,711,500**	**$13,300**	**$0**	**$2,724,800**