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 902058031	0	CONSORCIO SOLAR NUQUI 2026	A - 200 O MAS COTIZANTES	OPERATIVO	CLL 22 11-86	NUQUI-CHOCO	3122807382	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-05	2026-06	417305230	9506869398	E	2026/06/09	2026/06/24	BANCOLOMBIA	15	$4,622,000

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: OPERATIVO (13 Afiliados)																						$10,167,273	$1,627,300			$10,567,273	$1,321,200			$10,567,273	$423,300			$10,567,273		$522,700		$10,567,273	$529,700		$4,424,200
Centro de Trabajo: RIESGO III (1 Afiliados)																						$3,200,000	$512,000			$3,200,000	$400,000			$3,200,000	$128,000			$3,200,000		$78,000		$3,200,000	$160,000		$1,278,000
Ciudad: NUQUI Depto: CHOCO (1 Afiliados)																						$3,200,000	$512,000			$3,200,000	$400,000			$3,200,000	$128,000			$3,200,000		$78,000		$3,200,000	$160,000		$1,278,000
1	CC	74381699	BARRETO SANCHEZ JAVIER EDUARDO	X																230301	24	$3,200,000	$512,000	EPS037	24	$3,200,000	$400,000	CCF29	24	$3,200,000	$128,000	14-11	24	$3,200,000	2.436%	$78,000	24	$3,200,000	$160,000	No	$1,278,000
Centro de Trabajo: RIESGO IV (8 Afiliados)																						$2,233,938	$357,800			$2,633,938	$329,400			$2,633,938	$105,800			$2,633,938		$115,000		$2,633,938	$132,600		$1,040,600
Ciudad: NUQUI Depto: CHOCO (8 Afiliados)																						$2,233,938	$357,800			$2,633,938	$329,400			$2,633,938	$105,800			$2,633,938		$115,000		$2,633,938	$132,600		$1,040,600
2	CC	1120577170	ARCILA ARCILA ROBISON FERNANDO	X																230301	4	$233,454	$37,400	EPS037	4	$233,454	$29,200	CCF29	4	$233,454	$9,400	14-11	4	$233,454	4.350%	$10,200	4	$233,454	$11,800	No	$98,000
3	CC	35601060	ASPRILLA PRETELT MADELEN	X																25-14	4	$533,334	$85,400	EPS005	4	$533,334	$66,700	CCF29	4	$533,334	$21,400	14-11	4	$533,334	4.350%	$23,300	4	$533,334	$26,800	No	$223,600
4	CC	46458193	BELLO TORRES MARITZA JOHANNA	X																230301	4	$233,454	$37,400	EPS005	4	$233,454	$29,200	CCF29	4	$233,454	$9,400	14-11	4	$233,454	4.350%	$10,200	4	$233,454	$11,800	No	$98,000
5	CC	1122237048	GAITAN MUÑOZ LEDER FERLEY	X																230301	4	$233,454	$37,400	EPS037	4	$233,454	$29,200	CCF29	4	$233,454	$9,400	14-11	4	$233,454	4.350%	$10,200	4	$233,454	$11,800	No	$98,000
6	CC	1120575397	GARCIA CARRILLO JUAN CARLOS	X																230301	4	$233,454	$37,400	EPS037	4	$233,454	$29,200	CCF29	4	$233,454	$9,400	14-11	4	$233,454	4.350%	$10,200	4	$233,454	$11,800	No	$98,000
7	CC	1120564909	LOZANO ARIZA ESNEYDER DESIDERIO	X																230301	4	$233,454	$37,400	EPS037	4	$233,454	$29,200	CCF29	4	$233,454	$9,400	14-11	4	$233,454	4.350%	$10,200	4	$233,454	$11,800	No	$98,000
8	CC	13362491	MANTILLA MORA EVARISTO	X																	0	$0	$0	EPS005	4	$400,000	$50,000	CCF29	4	$400,000	$16,000	14-11	4	$400,000	4.350%	$17,400	4	$400,000	$20,000	No	$103,400
9	CC	26362844	VALENCIA MOSQUERA BETSY YOLANDA	X																25-14	4	$533,334	$85,400	EPS037	4	$533,334	$66,700	CCF29	4	$533,334	$21,400	14-11	4	$533,334	4.350%	$23,300	4	$533,334	$26,800	No	$223,600
Centro de Trabajo: RIESGO V (4 Afiliados)																						$4,733,335	$757,500			$4,733,335	$591,800			$4,733,335	$189,500			$4,733,335		$329,700		$4,733,335	$237,100		$2,105,600
Ciudad: NUQUI Depto: CHOCO (4 Afiliados)																						$4,733,335	$757,500			$4,733,335	$591,800			$4,733,335	$189,500			$4,733,335		$329,700		$4,733,335	$237,100		$2,105,600
10	CC	35696266	CETRE PEREA MARLEN YADIRA	X																25-14	4	$533,334	$85,400	EPS037	4	$533,334	$66,700	CCF29	4	$533,334	$21,400	14-11	4	$533,334	6.960%	$37,200	4	$533,334	$26,800	No	$237,500
11	CC	1077435612	RENTERIA LEZCANO JAKSON	X																25-14	4	$533,334	$85,400	EPS010	4	$533,334	$66,700	CCF29	4	$533,334	$21,400	14-11	4	$533,334	6.960%	$37,200	4	$533,334	$26,800	No	$237,500
12	CC	74382253	ROJAS SANDOVAL JHONATAN RICARDO	X																231001	24	$3,200,000	$512,000	EPS037	24	$3,200,000	$400,000	CCF29	24	$3,200,000	$128,000	14-11	24	$3,200,000	6.960%	$222,800	24	$3,200,000	$160,000	No	$1,422,800
13	CC	1079358205	VALENCIA HERNANDEZ FAUSTO EVER	X																25-14	4	$466,667	$74,700	EPS037	4	$466,667	$58,400	CCF29	4	$466,667	$18,700	14-11	4	$466,667	6.960%	$32,500	4	$466,667	$23,500	No	$207,800

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	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: ADMINISTRATIVO (1 Afiliados)																						$350,334	$56,100			$350,334	$43,800			$350,334	$14,100			$350,334		$15,300		$350,334	$17,700		$147,000
Centro de Trabajo: RIESGO IV (1 Afiliados)																						$350,334	$56,100			$350,334	$43,800			$350,334	$14,100			$350,334		$15,300		$350,334	$17,700		$147,000
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)																						$350,334	$56,100			$350,334	$43,800			$350,334	$14,100			$350,334		$15,300		$350,334	$17,700		$147,000
14	CC	72294389	RODRIGUEZ AYALA CARLOS ALBERTO	X																231001	4	$350,334	$56,100	EPS005	4	$350,334	$43,800	CCF06	4	$350,334	$14,100	14-11	4	$350,334	4.350%	$15,300	4	$350,334	$17,700	No	$147,000
Total		**Afiliados(14)**																				$10,517,607	$1,683,400			$10,917,607	$1,365,000			$10,917,607	$437,400			$10,917,607		$538,000		$10,917,607	$547,400		$4,571,200

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: 3)				13	$1,683,400	$18,600	$0	$1,702,000
COLFONDOS	231001	800,227,940	6	2	$568,100	$6,300	$0	$574,400
COLPENSIONES	25-14	900,336,004	7	5	$416,300	$4,600	$0	$420,900
PORVENIR	230301	800,224,808	8	6	$699,000	$7,700	$0	$706,700
ARL (ADMINISTRADORAS: 1)				14	$538,000	$6,000	$0	$544,000
ARL SURA	14-11	890,903,790	5	14	$538,000	$6,000	$0	$544,000
CCF (ADMINISTRADORAS: 2)				14	$437,400	$4,900	$0	$442,300
COMBARRANQUILLA	CCF06	890,102,002	2	1	$14,100	$200	$0	$14,300
COMFACHOCÓ	CCF29	891,600,091	8	13	$423,300	$4,700	$0	$428,000
EPS (ADMINISTRADORAS: 3)				14	$1,365,000	$15,100	$0	$1,380,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$66,700	$800	$0	$67,500
NUEVA E.P.S.	EPS037	900,156,264	2	9	$1,108,600	$12,200	$0	$1,120,800
SANITAS	EPS005	800,251,440	6	4	$189,700	$2,100	$0	$191,800
ICBF (ADMINISTRADORAS: 1)				14	$328,600	$3,700	$0	$332,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	14	$328,600	$3,700	$0	$332,300
SENA (ADMINISTRADORAS: 1)				14	$218,800	$2,500	$0	$221,300
SENA	PASENA	899,999,034	1	14	$218,800	$2,500	$0	$221,300
TOTAL				**14**	**$4,571,200**	**$50,800**	**$0**	**$4,622,000**