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 800074996	1	CLINICA DE CIRUGIA OCULAR LTDA.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 15 N. 43 - 08 BUQUE	VILLAVICENCIO-META	6728600	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	662136776	9511180527	E	2026/09/22	2026/09/17	BANCO DE BOGOTA	0	$19,328,500

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	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: PRINCIPAL (31 Afiliados)																						$72,243,629	$11,635,800			$73,994,534	$3,108,200			$72,243,629	$2,879,800			$73,994,534		$1,704,700		$0	$0		$19,328,500
Centro de Trabajo: 2.436 (31 Afiliados)																						$72,243,629	$11,635,800			$73,994,534	$3,108,200			$72,243,629	$2,879,800			$73,994,534		$1,704,700		$0	$0		$19,328,500
Ciudad: VILLAVICENCIO Depto: META (31 Afiliados)																						$72,243,629	$11,635,800			$73,994,534	$3,108,200			$72,243,629	$2,879,800			$73,994,534		$1,704,700		$0	$0		$19,328,500
1	CC	1071303714	ACOSTA LINA																	230301	27	$4,635,000	$741,600	EPS005	27	$4,635,000	$185,400	CCF34	27	$4,635,000	$185,400	14-33	27	$4,635,000	2.436%	$113,000	27	$0	$0	Si	$1,225,400
2	CC	1071303714	ACOSTA LINA													L				230301	1	$171,667	$27,500	EPS005	1	$171,667	$6,900	CCF34	1	$171,667	$6,900	14-33	1	$171,667	0.000%	$0	1	$0	$0	Si	$41,300
3	CC	1071303714	ACOSTA LINA													L				230301	2	$343,334	$55,000	EPS005	2	$343,334	$13,800	CCF34	2	$343,334	$13,800	14-33	2	$343,334	0.000%	$0	2	$0	$0	Si	$82,600
4	CC	1024591698	ADAMES EVELIN									X								230301	30	$1,796,762	$287,500	EPS005	30	$1,796,762	$71,900	CCF34	30	$1,796,762	$71,900	14-33	30	$1,796,762	2.436%	$43,800	30	$0	$0	Si	$475,100
5	CC	1029984274	AGUALIMPIA AMPARO		X															230301	29	$1,692,542	$270,900	EPS017	29	$1,692,542	$67,800	CCF34	29	$1,692,542	$67,800	14-33	29	$1,692,542	2.436%	$41,300	29	$0	$0	Si	$447,800
6	CC	1006655750	BALANTA HEIDY																		0	$0	$0	CCFC55	30	$1,750,905	$218,900		0	$0	$0	14-33	30	$1,750,905	2.436%	$42,700	0	$0	$0	No	$261,600
7	CC	1006876873	BOHORQUEZ MICHELLE																	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF34	30	$1,750,905	$70,100	14-33	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
8	CC	40334750	CARDOZO SANDRA																	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF34	30	$1,750,905	$70,100	14-33	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
9	CC	1029980144	CELIS JHOAN																	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF34	30	$1,750,905	$70,100	14-33	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
10	CC	1121902156	CRUZ DIANA									X								230301	30	$1,771,749	$283,500	EPS002	30	$1,771,749	$70,900	CCF34	30	$1,771,749	$70,900	14-33	30	$1,771,749	2.436%	$43,200	30	$0	$0	Si	$468,500
11	CC	35264179	FARACICA NIDIA																	25-14	30	$7,500,000	$1,275,000	EPS005	30	$7,500,000	$300,000	CCF34	30	$7,500,000	$300,000	14-33	30	$7,500,000	2.436%	$182,700	30	$0	$0	Si	$2,057,700
12	CC	1121883251	FLOREZ ANGELIC																	230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF34	30	$1,750,905	$70,100	14-33	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
13	CC	1013594475	GUERRERO LADY																	231001	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF34	30	$1,750,905	$70,100	14-33	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
14	CC	1121843353	HERNANDEZ DAYA																	230201	30	$1,946,000	$311,400	EPS005	30	$1,946,000	$77,900	CCF34	30	$1,946,000	$77,900	14-33	30	$1,946,000	2.436%	$47,500	30	$0	$0	Si	$514,700
15	CC	1003583408	LEON KAROL																	230301	30	$2,950,000	$472,000	EPS005	30	$2,950,000	$118,000	CCF34	30	$2,950,000	$118,000	14-33	30	$2,950,000	2.436%	$71,900	30	$0	$0	Si	$779,900
16	CC	1023893284	MAYORGA LEYDI																	230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF34	30	$1,750,905	$70,100	14-33	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
17	CC	1121856291	MURCIA VICTORIA																	230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF34	30	$1,750,905	$70,100	14-33	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
18	CC	40325817	NUÑEZ LEIDY																	25-14	30	$4,326,000	$692,200	EPS005	30	$4,326,000	$173,100	CCF34	30	$4,326,000	$173,100	14-33	30	$4,326,000	2.436%	$105,400	30	$0	$0	Si	$1,143,800
19	CC	1120366578	OCAMPO DARWIN									X								230301	30	$1,892,946	$302,900	EPS005	30	$1,892,946	$75,800	CCF34	30	$1,892,946	$75,800	14-33	30	$1,892,946	2.436%	$46,200	30	$0	$0	Si	$500,700
20	CC	1018503586	OLMOS ANGIE																	25-14	27	$1,575,815	$252,200	EPS002	27	$1,575,815	$63,100	CCF34	27	$1,575,815	$63,100	14-33	27	$1,575,815	2.436%	$38,400	27	$0	$0	Si	$416,800
21	CC	1018503586	OLMOS ANGIE											X						25-14	3	$175,091	$28,100	EPS002	3	$175,091	$7,100	CCF34	3	$175,091	$0	14-33	3	$175,091	0.000%	$0	3	$0	$0	Si	$35,200
22	CC	1234790417	PALENCIA LAURA																	25-14	30	$1,984,500	$317,600	EPS002	30	$1,984,500	$79,400	CCF34	30	$1,984,500	$79,400	14-33	30	$1,984,500	2.436%	$48,400	30	$0	$0	Si	$524,800
23	PT	6505722	PALMAR IRENE																	230301	30	$1,850,000	$296,000	EPS005	30	$1,850,000	$74,000	CCF34	30	$1,850,000	$74,000	14-33	30	$1,850,000	2.436%	$45,100	30	$0	$0	Si	$489,100
24	CC	40186456	PATERNINA IVONNE																	230301	30	$2,600,000	$416,000	EPS017	30	$2,600,000	$104,000	CCF34	30	$2,600,000	$104,000	14-33	30	$2,600,000	2.436%	$63,400	30	$0	$0	Si	$687,400
25	CC	1120369869	RAMIREZ ERIKA																	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF34	30	$1,750,905	$70,100	14-33	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
26	CC	1006827154	RINCON LAURENT																	230301	29	$1,692,542	$270,900	EPS002	29	$1,692,542	$67,800	CCF34	29	$1,692,542	$67,800	14-33	29	$1,692,542	2.436%	$41,300	29	$0	$0	Si	$447,800
27	CC	1006827154	RINCON LAURENT										X							230301	1	$58,364	$9,400	EPS002	1	$58,364	$0	CCF34	1	$58,364	$0	14-33	1	$58,364	0.000%	$0	1	$0	$0	Si	$9,400

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28	CC	1121952182	RODRIGUEZ LUISA																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF34	30	$1,750,905	$70,100	14-33	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
29	CC	1004802008	RODRIGUEZ MICHAEL																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF34	30	$1,750,905	$70,100	14-33	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
30	CC	1234789682	RODRIGUEZ YULI									X									25-14	11	$1,395,646	$223,400	EPS005	11	$1,395,646	$55,900	CCF34	11	$1,395,646	$55,900	14-33	11	$1,395,646	2.436%	$34,000	11	$0	$0	Si	$369,200
31	CC	1234789682	RODRIGUEZ YULI													X					25-14	19	$2,223,000	$355,700	EPS005	19	$2,223,000	$89,000	CCF34	19	$2,223,000	$89,000	14-33	19	$2,223,000	0.000%	$0	19	$0	$0	Si	$533,700
32	CC	1010130561	SANCHEZ ANGY																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF34	30	$1,750,905	$70,100	14-33	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
33	CC	1023862824	TRUJILLO PAOLA																		230201	30	$5,150,000	$824,000	EPS005	30	$5,150,000	$206,000	CCF34	30	$5,150,000	$206,000	14-33	30	$5,150,000	2.436%	$125,500	30	$0	$0	Si	$1,361,500
34	CC	1121920273	VALENZUELA ANA																		230301	14	$817,089	$130,800	EPS037	14	$817,089	$32,700	CCF34	14	$817,089	$32,700	14-33	14	$817,089	2.436%	$20,000	14	$0	$0	Si	$216,200
35	CC	1121920273	VALENZUELA ANA													X					230301	16	$933,816	$149,500	EPS037	16	$933,816	$37,400	CCF34	16	$933,816	$37,400	14-33	16	$933,816	0.000%	$0	16	$0	$0	Si	$224,300
36	CC	1121879433	VASQUEZ ANDREA											X							230201	1	$58,364	$9,400	EPS005	1	$58,364	$2,400	CCF34	1	$58,364	$0	14-33	1	$58,364	0.000%	$0	1	$0	$0	Si	$11,800
37	CC	1121879433	VASQUEZ ANDREA																		230201	29	$1,692,542	$270,900	EPS005	29	$1,692,542	$67,800	CCF34	29	$1,692,542	$67,800	14-33	29	$1,692,542	2.436%	$41,300	29	$0	$0	Si	$447,800
38	CC	1006873948	ZULETA ASLY																		230301	28	$1,634,178	$261,500	EPS002	28	$1,634,178	$65,400	CCF34	28	$1,634,178	$65,400	14-33	28	$1,634,178	2.436%	$39,900	28	$0	$0	Si	$432,200
39	CC	1006873948	ZULETA ASLY													L					230301	2	$116,727	$18,700	EPS002	2	$116,727	$4,700	CCF34	2	$116,727	$4,700	14-33	2	$116,727	0.000%	$0	2	$0	$0	Si	$28,100
Total		**Afiliados(31)**																					$72,243,629	$11,635,800			$73,994,534	$3,108,200			$72,243,629	$2,879,800			$73,994,534		$1,704,700		$0	$0		$19,328,500

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				30	$11,635,800	$0	$0	$11,635,800
COLFONDOS	231001	800,227,940	6	1	$280,200	$0	$0	$280,200
COLPENSIONES	25-14	900,336,004	7	5	$3,144,200	$0	$0	$3,144,200
PORVENIR	230301	800,224,808	8	19	$6,235,300	$0	$0	$6,235,300
PROTECCION	230201	800,229,739	0	5	$1,976,100	$0	$0	$1,976,100
ARL (ADMINISTRADORAS: 1)				31	$1,704,700	$0	$0	$1,704,700
COLSANITAS ARL	14-33	901,469,580	2	31	$1,704,700	$0	$0	$1,704,700
CCF (ADMINISTRADORAS: 1)				30	$2,879,800	$0	$0	$2,879,800
COFREM	CCF34	892,000,146	3	30	$2,879,800	$0	$0	$2,879,800
EPS (ADMINISTRADORAS: 5)				31	$3,108,200	$0	$0	$3,108,200
FAMISANAR	EPS017	830,003,564	7	3	$241,900	$0	$0	$241,900
NUEVA E.P.S.	EPS037	900,156,264	2	1	$70,100	$0	$0	$70,100
PROTEGER	CCFC55	901,543,211	6	1	$218,900	$0	$0	$218,900
SALUD TOTAL	EPS002	800,130,907	4	10	$708,900	$0	$0	$708,900
SANITAS	EPS005	800,251,440	6	16	$1,868,400	$0	$0	$1,868,400
TOTAL				**31**	**$19,328,500**	**$0**	**$0**	**$19,328,500**