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 901912259	2	CONSTRUCTORA LDG 360 SAS	B - MENOS DE 200 COTIZANTES	CONSTRUCTORA LDG 360 SAS	CL 11 28 43	OCAÑA-NORTE DE SANTANDER	3103030242	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	672314671	9511432171	E	2026/09/14	2026/09/21	BANCOLOMBIA	7	$13,928,600

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	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	37337736	ARENAS MEJIA LISED YADITH																		230301	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF36	30	$2,000,000	$80,000	14-4	30	$2,000,000	$139,200	30	$0	$0	Si	$619,200
2	CC	1091668010	CARRASCAL VEGA ALVARO HERNANDO																		25-14	30	$1,750,905	$280,200	CCFC50	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-4	30	$1,750,905	$121,900	30	$0	$0	Si	$542,300
3	CC	12684071	FLOREZ ARRIETA GILBERTO LUIS																			0	$0	$0	EPS041	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-4	30	$1,750,905	$121,900	30	$0	$0	Si	$262,100
4	CC	1064838112	GUERRERO DURAN LUBIN DARIO																		25-14	30	$2,900,000	$464,000	EPS037	30	$2,900,000	$116,000	CCF36	30	$2,900,000	$116,000	14-4	30	$2,900,000	$201,900	30	$0	$0	Si	$897,900
5	PT	1204850	GUILLEN HUIZA FERNANDO JOSE		X																25-14	11	$641,999	$102,800	EPS041	11	$641,999	$25,700	CCF36	11	$641,999	$25,700	14-4	11	$641,999	$44,700	11	$0	$0	Si	$198,900
6	CC	1091661254	LLANEZ QUINTERO FRANKLIN																		25-14	12	$700,362	$112,100	EPS041	12	$700,362	$28,100	CCF36	12	$700,362	$28,100	14-4	12	$700,362	$48,800	12	$0	$0	Si	$217,100
7	CC	1091661254	LLANEZ QUINTERO FRANKLIN																X		25-14	18	$1,050,543	$168,100	EPS041	18	$1,050,543	$42,100	CCF36	18	$1,050,543	$0	14-4	18	$1,050,543	$0	18	$0	$0	Si	$210,200
8	CC	1007959002	MAX GOMEZ BRITNEY NATALIA																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-4	30	$1,750,905	$121,900	30	$0	$0	Si	$542,300
9	CC	1193540812	MIRANDA GOMEZ LUIS DIEGO																		25-14	27	$1,575,815	$252,200	EPS041	27	$1,575,815	$63,100	CCF36	27	$1,575,815	$63,100	14-4	27	$1,575,815	$109,700	27	$0	$0	Si	$488,100
10	CC	1193540812	MIRANDA GOMEZ LUIS DIEGO																X		25-14	3	$175,091	$28,100	EPS041	3	$175,091	$7,100	CCF36	3	$175,091	$0	14-4	3	$175,091	$0	3	$0	$0	Si	$35,200
11	CC	1004862312	MORA BARBOSA MARYUR ARBEY																		25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-4	30	$1,750,905	$121,900	30	$0	$0	Si	$542,300
12	CC	88148599	ORTIZ JESUS ALFONSO																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-4	30	$1,750,905	$121,900	30	$0	$0	Si	$542,300
13	CC	10940040	OSPINO MORELO EDORMELIS																		25-14	26	$1,517,451	$242,800	EPS002	26	$1,517,451	$60,700	CCF36	26	$1,517,451	$60,700	14-4	26	$1,517,451	$105,700	26	$0	$0	Si	$469,900
14	CC	10940040	OSPINO MORELO EDORMELIS																X		25-14	4	$233,454	$37,400	EPS002	4	$233,454	$9,400	CCF36	4	$233,454	$0	14-4	4	$233,454	$0	4	$0	$0	Si	$46,800
15	CC	88285382	QUINTERO BALLESTEROS ALIDES																		25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-4	30	$1,750,905	$121,900	30	$0	$0	Si	$542,300
16	CC	13175441	QUINTERO VERGEL ISTUAL																X		230301	14	$817,089	$130,800	EPS037	14	$817,089	$32,700	CCF36	14	$817,089	$0	14-4	14	$817,089	$0	14	$0	$0	Si	$163,500
17	CC	13175441	QUINTERO VERGEL ISTUAL																		230301	16	$933,816	$149,500	EPS037	16	$933,816	$37,400	CCF36	16	$933,816	$37,400	14-4	16	$933,816	$65,000	16	$0	$0	Si	$289,300
18	CC	5084035	QUINTERO RINCON OVIDIO ANTONIO																		25-14	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-4	30	$1,750,905	$121,900	30	$0	$0	Si	$542,300
19	CC	5469097	QUINTERO VERGEL YESID																X		25-14	2	$116,727	$18,700	CCFC50	2	$116,727	$4,700	CCF36	2	$94,900	$0	14-4	2	$116,727	$0	2	$0	$0	Si	$23,400
20	CC	5469097	QUINTERO VERGEL YESID																		25-14	28	$1,634,178	$261,500	CCFC50	28	$1,634,178	$65,400	CCF36	28	$1,328,600	$53,200	14-4	28	$1,634,178	$113,800	28	$0	$0	Si	$493,900
21	CC	1091808473	RIVERA CARDENAS GUSTAVO ADOLFO	X																	230301	11	$641,999	$102,800	EPS041	11	$641,999	$25,700	CCF36	11	$641,999	$25,700	14-4	11	$641,999	$44,700	11	$0	$0	Si	$198,900
22	CC	1090531738	RIVERA SANTIAGO YEISON																		25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-4	30	$1,750,905	$121,900	30	$0	$0	Si	$542,300
23	CC	1092730809	ROJAS VILA GERMAN DAVID																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-4	30	$1,750,905	$121,900	30	$0	$0	Si	$542,300
24	CC	1093502024	ROJAS RODRIGUEZ HEYDER																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-4	30	$1,750,905	$121,900	30	$0	$0	Si	$542,300
25	CC	88173606	SANCHEZ CARRASCAL JAVIER																		230301	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-4	30	$1,750,905	$121,900	30	$0	$0	Si	$542,300
26	CC	1091656562	SANCHEZ TRILLOS JUAN DAVID	X																	230301	20	$1,167,270	$186,800	EPS041	20	$1,167,270	$46,700	CCF36	20	$1,167,270	$46,700	14-4	20	$1,167,270	$81,300	20	$0	$0	Si	$361,500
27	CC	1092176402	SILVA DIAZ JUAN DAVID																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-4	30	$1,750,905	$121,900	30	$0	$0	Si	$542,300
28	CC	1098785184	TAMAYO TORRES ERIKA PAOLA																		230201	30	$2,200,000	$352,000	EPS037	30	$2,200,000	$88,000	CCF36	30	$2,200,000	$88,000	14-4	30	$2,200,000	$153,200	30	$0	$0	Si	$681,200
29	CC	1091671824	TORRES SANTIAGO LITZA BELEN																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-4	30	$1,750,905	$121,900	30	$0	$0	Si	$542,300

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30	CC	1091677936	URIBE GOMEZ ANDRES FELIPE		X																25-14	28	$1,634,178	$261,500	EPS041	28	$1,634,178	$65,400	CCF36	28	$1,634,178	$65,400	14-4	28	$1,634,178	$113,800	28	$0	$0	Si	$506,100
31	CC	1091677936	URIBE GOMEZ ANDRES FELIPE															X			25-14	2	$116,727	$18,700	EPS041	2	$116,727	$4,700	CCF36	2	$116,727	$0	14-4	2	$116,727	$0	2	$0	$0	Si	$23,400
32	CC	1090176085	VERA MOGOLLON RUBEN DARIO																		230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF36	30	$2,000,000	$80,000	14-4	30	$2,000,000	$139,200	30	$0	$0	Si	$619,200
33	CC	88279214	YANEZ HIGUERA SAID																		25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-4	30	$1,750,905	$121,900	30	$0	$0	Si	$542,300
Total	**Afiliados(27)**																						$44,818,464	$7,172,400			$46,569,369	$1,864,300			$46,241,964	$1,751,400			$46,569,369	$3,067,600		$0	$0		$13,855,700

PLANILLA PAGADA

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 901912259	2	CONSTRUCTORA LDG 360 SAS	B - MENOS DE 200 COTIZANTES	CONSTRUCTORA LDG 360 SAS	CL 11 28 43	OCAÑA-NORTE DE SANTANDER	3103030242	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	672314671	9511432171	E	2026/09/14	2026/09/21	BANCOLOMBIA	7	$13,928,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	Fondo Solidaridad Pensional	Intereses de Mora Fondo Solidaridad	Fondo Subsistencia	Intereses de Mora Fondo Subsistencia	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				26	$7,172,400	$37,600					$0	$7,210,000
COLPENSIONES	25-14	900,336,004	7	13	$3,649,100	$19,100	$0	$0	$0	$0	$0	$3,668,200
PORVENIR	230301	800,224,808	8	12	$3,171,300	$16,600	$0	$0	$0	$0	$0	$3,187,900
PROTECCION	230201	800,229,739	0	1	$352,000	$1,900	$0	$0	$0	$0	$0	$353,900
ARL (ADMINISTRADORAS: 1)				27	$3,067,600	$16,000					$0	$3,083,600
COLPATRIA ARP	14-4	860,002,183	9	27	$3,067,600	$16,000	$0	$0	$0	$0	$0	$3,083,600
CCF (ADMINISTRADORAS: 1)				27	$1,751,400	$9,200					$0	$1,760,600
COMFAORIENTE	CCF36	890,500,675	6	27	$1,751,400	$9,200	$0	$0	$0	$0	$0	$1,760,600
EPS (ADMINISTRADORAS: 6)				27	$1,864,300	$10,100					$0	$1,874,400
COMFAORIENTE	CCFC50	890,500,675	6	2	$140,200	$800	$0	$0	$0	$0	$0	$141,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$140,200	$800	$0	$0	$0	$0	$0	$141,000
NUEVA E.P.S.	EPS037	900,156,264	2	5	$424,200	$2,300	$0	$0	$0	$0	$0	$426,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	11	$659,100	$3,500	$0	$0	$0	$0	$0	$662,600
SALUD TOTAL	EPS002	800,130,907	4	1	$70,100	$400	$0	$0	$0	$0	$0	$70,500
SANITAS	EPS005	800,251,440	6	6	$430,500	$2,300	$0	$0	$0	$0	$0	$432,800
TOTAL				**27**	**$13,855,700**	**$72,900**	**$0**	**$0**	**$0**	**$0**	**$0**	**$13,928,600**

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 901912259	2	CONSTRUCTORA LDG 360 SAS	B - MENOS DE 200 COTIZANTES	CONSTRUCTORA LDG 360 SAS	CL 11 28 43	OCAÑA-NORTE DE SANTANDER	3103030242	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	762626002	9513118220	E	2026/10/15	2026/10/22	BANCOLOMBIA	7	$15,288,100

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	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1091163430	ANGARITA LEON JOSE LUIS	X																	230301	19	$1,108,907	$177,500	EPS037	19	$1,108,907	$44,400	CCF36	19	$1,108,907	$44,400	14-4	19	$1,108,907	$77,200	19	$0	$0	Si	$343,500
2	CC	1091163430	ANGARITA LEON JOSE LUIS																X		230301	2	$116,727	$18,700	EPS037	2	$116,727	$4,700	CCF36	2	$116,727	$0	14-4	2	$116,727	$0	2	$0	$0	Si	$23,400
3	CC	1007957826	ANGARITA LEON LEONARDO FABIO	X																	230201	21	$1,225,634	$196,200	CCFC50	21	$1,225,634	$49,100	CCF36	21	$1,225,634	$49,100	14-4	21	$1,225,634	$85,400	21	$0	$0	Si	$379,800
4	CC	37337736	ARENAS MEJIA LISED YADITH																		230301	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF36	30	$2,000,000	$80,000	14-4	30	$2,000,000	$139,200	30	$0	$0	Si	$619,200
5	CC	1091668010	CARRASCAL VEGA ALVARO HERNANDO																		25-14	30	$1,750,905	$280,200	CCFC50	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-4	30	$1,750,905	$121,900	30	$0	$0	Si	$542,300
6	CC	12684071	FLOREZ ARRIETA GILBERTO LUIS																			0	$0	$0	EPS041	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-4	30	$1,750,905	$121,900	30	$0	$0	Si	$262,100
7	CC	1064838112	GUERRERO DURAN LUBIN DARIO																		25-14	30	$2,900,000	$464,000	EPS037	30	$2,900,000	$116,000	CCF36	30	$2,900,000	$116,000	14-4	30	$2,900,000	$201,900	30	$0	$0	Si	$897,900
8	CC	1091661254	LLANEZ QUINTERO FRANKLIN																X		25-14	2	$116,727	$18,700	EPS041	2	$116,727	$4,700	CCF36	2	$116,727	$0	14-4	2	$116,727	$0	2	$0	$0	Si	$23,400
9	CC	1091661254	LLANEZ QUINTERO FRANKLIN																		25-14	28	$1,634,178	$261,500	EPS041	28	$1,634,178	$65,400	CCF36	28	$1,634,178	$65,400	14-4	28	$1,634,178	$113,800	28	$0	$0	Si	$506,100
10	CC	1007959002	MAX GOMEZ BRITNEY NATALIA																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-4	30	$1,750,905	$121,900	30	$0	$0	Si	$542,300
11	CC	1193540812	MIRANDA GOMEZ LUIS DIEGO																		25-14	27	$1,575,815	$252,200	EPS041	27	$1,575,815	$63,100	CCF36	27	$1,575,815	$63,100	14-4	27	$1,575,815	$109,700	27	$0	$0	Si	$488,100
12	CC	1193540812	MIRANDA GOMEZ LUIS DIEGO																X		25-14	3	$175,091	$28,100	EPS041	3	$175,091	$7,100	CCF36	3	$175,091	$0	14-4	3	$175,091	$0	3	$0	$0	Si	$35,200
13	CC	1004862312	MORA BARBOSA MARYUR ARBEY																		25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-4	30	$1,750,905	$121,900	30	$0	$0	Si	$542,300
14	CC	88148599	ORTIZ JESUS ALFONSO																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-4	30	$1,750,905	$121,900	30	$0	$0	Si	$542,300
15	CC	10940040	OSPINO MORELO EDORMELIS																		25-14	27	$1,575,815	$252,200	EPS002	27	$1,575,815	$63,100	CCF36	27	$1,575,815	$63,100	14-4	27	$1,575,815	$109,700	27	$0	$0	Si	$488,100
16	CC	10940040	OSPINO MORELO EDORMELIS																X		25-14	3	$175,091	$28,100	EPS002	3	$175,091	$7,100	CCF36	3	$175,091	$0	14-4	3	$175,091	$0	3	$0	$0	Si	$35,200
17	CC	88285382	QUINTERO BALLESTEROS ALIDES																		25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-4	30	$1,750,905	$121,900	30	$0	$0	Si	$542,300
18	CC	13175441	QUINTERO VERGEL ISTUAL																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-4	30	$1,750,905	$121,900	30	$0	$0	Si	$542,300
19	CC	5084035	QUINTERO RINCON OVIDIO ANTONIO																		25-14	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-4	30	$1,750,905	$121,900	30	$0	$0	Si	$542,300
20	CC	5469097	QUINTERO VERGEL YESID																		25-14	30	$1,750,905	$280,200	CCFC50	30	$1,750,905	$70,100	CCF36	30	$1,423,500	$57,000	14-4	30	$1,750,905	$121,900	30	$0	$0	Si	$529,200
21	CC	1091808473	RIVERA CARDENAS GUSTAVO ADOLFO																		230301	25	$1,459,088	$233,500	EPS041	25	$1,459,088	$58,400	CCF36	25	$1,459,088	$58,400	14-4	25	$1,459,088	$101,600	25	$0	$0	Si	$451,900
22	CC	1091808473	RIVERA CARDENAS GUSTAVO ADOLFO																X		230301	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF36	5	$291,818	$0	14-4	5	$291,818	$0	5	$0	$0	Si	$58,400
23	CC	1090531738	RIVERA SANTIAGO YEISON																		25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-4	30	$1,750,905	$121,900	30	$0	$0	Si	$542,300
24	CC	1092730809	ROJAS VILA GERMAN DAVID																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-4	30	$1,750,905	$121,900	30	$0	$0	Si	$542,300
25	CC	1093502024	ROJAS RODRIGUEZ HEYDER		X																230301	12	$700,362	$112,100	EPS005	12	$700,362	$28,100	CCF36	12	$700,362	$28,100	14-4	12	$700,362	$48,800	12	$0	$0	Si	$217,100
26	CC	88287588	SANCHEZ ROPERO HERMIDES	X																	25-14	14	$817,089	$130,800	ESSC24	14	$817,089	$32,700	CCF36	14	$817,089	$32,700	14-4	14	$817,089	$56,900	14	$0	$0	Si	$253,100
27	CC	88173606	SANCHEZ CARRASCAL JAVIER																		230301	27	$1,575,815	$252,200	ESSC24	27	$1,575,815	$63,100	CCF36	27	$1,575,815	$63,100	14-4	27	$1,575,815	$109,700	27	$0	$0	Si	$488,100
28	CC	88173606	SANCHEZ CARRASCAL JAVIER																X		230301	3	$175,091	$28,100	ESSC24	3	$175,091	$7,100	CCF36	3	$175,091	$0	14-4	3	$175,091	$0	3	$0	$0	Si	$35,200
29	CC	1091656562	SANCHEZ TRILLOS JUAN DAVID																		230301	28	$1,634,178	$261,500	EPS041	28	$1,634,178	$65,400	CCF36	28	$1,634,178	$65,400	14-4	28	$1,634,178	$113,800	28	$0	$0	Si	$506,100

Planilla Resumen

30	CC	1091656562	SANCHEZ TRILLOS JUAN DAVID																X		230301	2	$116,727	$18,700	EPS041	2	$116,727	$4,700	CCF36	2	$116,727	$0	14-4	2	$116,727	$0	2	$0	$0	Si	$23,400
31	CC	18917491	SERNA RINCON LEONEL	X																	230301	23	$1,342,361	$214,800	EPS041	23	$1,342,361	$53,700	CCF36	23	$1,342,361	$53,700	14-4	23	$1,342,361	$93,500	23	$0	$0	Si	$415,700
32	CC	18917491	SERNA RINCON LEONEL																X		230301	7	$408,545	$65,400	EPS041	7	$408,545	$16,400	CCF36	7	$408,545	$0	14-4	7	$408,545	$0	7	$0	$0	Si	$81,800
33	CC	1092176402	SILVA DIAZ JUAN DAVID																		230301	28	$1,634,178	$261,500	EPS041	28	$1,634,178	$65,400	CCF36	28	$1,634,178	$65,400	14-4	28	$1,634,178	$113,800	28	$0	$0	Si	$506,100
34	CC	1092176402	SILVA DIAZ JUAN DAVID																X		230301	2	$116,727	$18,700	EPS041	2	$116,727	$4,700	CCF36	2	$116,727	$0	14-4	2	$116,727	$0	2	$0	$0	Si	$23,400
35	CC	88142253	SILVA PEDRO WILSON	X																	25-14	14	$817,089	$130,800	EPS037	14	$817,089	$32,700	CCF36	14	$817,089	$32,700	14-4	14	$817,089	$56,900	14	$0	$0	Si	$253,100
36	CC	1098785184	TAMAYO TORRES ERIKA PAOLA																		230201	30	$2,200,000	$352,000	EPS037	30	$2,200,000	$88,000	CCF36	30	$2,200,000	$88,000	14-4	30	$2,200,000	$153,200	30	$0	$0	Si	$681,200
37	CC	1091671824	TORRES SANTIAGO LITZA BELEN																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-4	30	$1,750,905	$121,900	30	$0	$0	Si	$542,300
38	CC	1090176085	VERA MOGOLLON RUBEN DARIO																		230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF36	30	$2,000,000	$80,000	14-4	30	$2,000,000	$139,200	30	$0	$0	Si	$619,200
39	CC	88279214	YANEZ HIGUERA SAID																		25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF36	30	$1,750,905	$70,100	14-4	30	$1,750,905	$121,900	30	$0	$0	Si	$542,300
Total	**Afiliados(30)**																						$48,903,913	$7,826,400			$50,654,818	$2,028,100			$50,327,413	$1,946,800			$50,654,818	$3,409,000		$0	$0		$15,210,300

PLANILLA PAGADA

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 901912259	2	CONSTRUCTORA LDG 360 SAS	B - MENOS DE 200 COTIZANTES	CONSTRUCTORA LDG 360 SAS	CL 11 28 43	OCAÑA-NORTE DE SANTANDER	3103030242	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	762626002	9513118220	E	2026/10/15	2026/10/22	BANCOLOMBIA	7	$15,288,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	Fondo Solidaridad Pensional	Intereses de Mora Fondo Solidaridad	Fondo Subsistencia	Intereses de Mora Fondo Subsistencia	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				29	$7,826,400	$39,900					$0	$7,866,300
COLPENSIONES	25-14	900,336,004	7	13	$3,527,800	$18,000	$0	$0	$0	$0	$0	$3,545,800
PORVENIR	230301	800,224,808	8	14	$3,750,400	$19,100	$0	$0	$0	$0	$0	$3,769,500
PROTECCION	230201	800,229,739	0	2	$548,200	$2,800	$0	$0	$0	$0	$0	$551,000
ARL (ADMINISTRADORAS: 1)				30	$3,409,000	$17,400					$0	$3,426,400
COLPATRIA ARP	14-4	860,002,183	9	30	$3,409,000	$17,400	$0	$0	$0	$0	$0	$3,426,400
CCF (ADMINISTRADORAS: 1)				30	$1,946,800	$10,000					$0	$1,956,800
COMFAORIENTE	CCF36	890,500,675	6	30	$1,946,800	$10,000	$0	$0	$0	$0	$0	$1,956,800
EPS (ADMINISTRADORAS: 6)				30	$2,028,100	$10,500					$0	$2,038,600
COMFAORIENTE	CCFC50	890,500,675	6	3	$189,300	$1,000	$0	$0	$0	$0	$0	$190,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$173,000	$900	$0	$0	$0	$0	$0	$173,900
NUEVA E.P.S.	EPS037	900,156,264	2	7	$506,000	$2,600	$0	$0	$0	$0	$0	$508,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	10	$701,100	$3,600	$0	$0	$0	$0	$0	$704,700
SALUD TOTAL	EPS002	800,130,907	4	1	$70,200	$400	$0	$0	$0	$0	$0	$70,600
SANITAS	EPS005	800,251,440	6	6	$388,500	$2,000	$0	$0	$0	$0	$0	$390,500
TOTAL				**30**	**$15,210,300**	**$77,800**	**$0**	**$0**	**$0**	**$0**	**$0**	**$15,288,100**