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 901800130	0	COMERCIALIZADORA Y SUMINISTROS J.D.I S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 17 3 89	IBAGUE-TOLIMA	3246501794	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-10	2026-11	803233138	95139728 80	E	2026/11/10	2026/11/05	BANCOLOMBIA	0	$6,282,800

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	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: PRINCIPAL (14 Afiliados)																						$23,910,227	$3,826,400			$23,910,227	$957,300			$23,910,227	$957,300			$23,910,227		$243,800		$0	$0		$5,984,800
Centro de Trabajo: RIESGO 2 (14 Afiliados)																						$23,910,227	$3,826,400			$23,910,227	$957,300			$23,910,227	$957,300			$23,910,227		$243,800		$0	$0		$5,984,800
Ciudad: IBAGUE Depto: TOLIMA (14 Afiliados)																						$23,910,227	$3,826,400			$23,910,227	$957,300			$23,910,227	$957,300			$23,910,227		$243,800		$0	$0		$5,984,800
1	CC	1110496972	ANGARITA BELTRAN KELY PAOLA								X									230301	30	$1,838,451	$294,200	EPS005	30	$1,838,451	$73,600	CCF50	30	$1,838,451	$73,600	14-23	30	$1,838,451	1.044%	$19,200	30	$0	$0	Si	$460,600
2	CC	1106392564	CAMPOS RUBIANO JUAN JOSE																	230301	30	$1,750,905	$280,200	EPSIC6	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
3	CC	1024460237	CHINCHILLA CARDENAS JULIANA MARCELA																	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
4	CC	1110586368	GODOY GALLO FABIAN DAVID								X									230301	30	$1,867,632	$298,900	EPS005	30	$1,867,632	$74,800	CCF50	30	$1,867,632	$74,800	14-23	30	$1,867,632	1.044%	$19,500	30	$0	$0	Si	$468,000
5	CC	1105460527	HERNANDEZ CASTRO DANNA VALENTINA																	230301	20	$1,167,270	$186,800	EPS005	20	$1,167,270	$46,700	CCF50	20	$1,167,270	$46,700	14-23	20	$1,167,270	1.044%	$12,200	20	$0	$0	Si	$292,400
6	CC	1105460527	HERNANDEZ CASTRO DANNA VALENTINA												X					230301	10	$583,635	$93,400	EPS005	10	$583,635	$23,400	CCF50	10	$583,635	$23,400	14-23	10	$583,635	0.000%	$0	10	$0	$0	Si	$140,200
7	CC	1019115536	MARTINEZ ALVARADO CRISTIAN EDUARDO	X								X								230301	8	$525,272	$84,100	EPS002	8	$525,272	$21,100	CCF50	8	$525,272	$21,100	14-23	8	$525,272	1.044%	$5,500	8	$0	$0	Si	$131,800
8	CC	28867016	MONTIEL GUEVARA DIANA PATRICIA																	230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
9	CC	80101253	MORENO CAMACHO ANDRES LEONARDO								X									230301	30	$1,867,632	$298,900	EPS002	30	$1,867,632	$74,800	CCF50	30	$1,867,632	$74,800	14-23	30	$1,867,632	1.044%	$19,500	30	$0	$0	Si	$468,000
10	CC	1005753609	NUÑEZ GUZMAN BRAYAN STIVER																	230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
11	CC	1005754119	PASTRANA OSPINA CARLOS ANDRES																	230201	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
12	CC	65768192	QUIÑONES MONROY NASLY ADRIANA																	25-14	30	$1,904,000	$304,700	EPS002	30	$1,904,000	$76,200	CCF50	30	$1,904,000	$76,200	14-23	30	$1,904,000	1.044%	$19,900	30	$0	$0	Si	$477,000
13	CC	1005912286	RUIZ FLOREZ CRISTIAN MAURICIO																	230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
14	CC	1110559367	SALAZAR OSPINA ANDERSON YULIAN																	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
15	CC	1005742841	YARON SUAREZ ANDRES FELIPE																	230201	30	$1,900,000	$304,000	EPS002	30	$1,900,000	$76,000	CCF50	30	$1,900,000	$76,000	14-23	30	$1,900,000	1.044%	$19,900	30	$0	$0	Si	$475,900

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	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: DOMICILIARIO (1 Afiliados)																						$1,050,543	$168,100			$1,050,543	$42,100			$1,050,543	$42,100			$1,050,543		$45,700		$0	$0		$298,000
Centro de Trabajo: DOMICILIARIO (1 Afiliados)																						$1,050,543	$168,100			$1,050,543	$42,100			$1,050,543	$42,100			$1,050,543		$45,700		$0	$0		$298,000
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)																						$1,050,543	$168,100			$1,050,543	$42,100			$1,050,543	$42,100			$1,050,543		$45,700		$0	$0		$298,000
16	CC	93236144	MORENO ORTIZ LUIS ALBERTO		X							X								230301	16	$1,050,543	$168,100	EPS002	16	$1,050,543	$42,100	CCF50	16	$1,050,543	$42,100	14-23	16	$1,050,543	4.350%	$45,700	16	$0	$0	Si	$298,000
Total		**Afiliados(15)**																				$24,960,770	$3,994,500			$24,960,770	$999,400			$24,960,770	$999,400			$24,960,770		$289,500		$0	$0		$6,282,800

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)				15	$3,994,500	$0	$0	$3,994,500
COLPENSIONES	25-14	900,336,004	7	1	$304,700	$0	$0	$304,700
PORVENIR	230301	800,224,808	8	10	$2,545,200	$0	$0	$2,545,200
PROTECCION	230201	800,229,739	0	4	$1,144,600	$0	$0	$1,144,600
ARL (ADMINISTRADORAS: 1)				15	$289,500	$0	$0	$289,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	15	$289,500	$0	$0	$289,500
CCF (ADMINISTRADORAS: 1)				15	$999,400	$0	$0	$999,400
COMFENALCO TOLIMA	CCF50	890,700,148	4	15	$999,400	$0	$0	$999,400
EPS (ADMINISTRADORAS: 5)				15	$999,400	$0	$0	$999,400
NUEVA E.P.S.	EPS037	900,156,264	2	1	$70,100	$0	$0	$70,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$140,200	$0	$0	$140,200
PIJAOSALUD	EPSIC6	809,008,362	2	1	$70,100	$0	$0	$70,100
SALUD TOTAL	EPS002	800,130,907	4	8	$500,500	$0	$0	$500,500
SANITAS	EPS005	800,251,440	6	3	$218,500	$0	$0	$218,500
TOTAL				**15**	**$6,282,800**	**$0**	**$0**	**$6,282,800**