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 901889243	7	CONSORCIO SAN MIGUEL	B - MENOS DE 200 COTIZANTES	Principal	CRA 5 11D 221 SUR	CAJICA-CUNDINAMARCA	8151545	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-01	2025-02	1263555092	9481629133	E	2025/02/12	2025/02/13	BANCO DAVIVIENDA	1	$6,900,100

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1033682679	AGUILERA JEFFERSON	X																	230201	30	$1,950,000	$312,000	EPS002	30	$1,950,000	$78,000	CCF24	30	$1,950,000	$78,000	14-7	30	$1,950,000	$135,800	30	$0	$0	Si	$603,800
2	CC	1030696291	ARCILA MARIA	X																	230201	5	$237,250	$38,000	EPS005	5	$237,250	$9,500	CCF24	5	$237,250	$9,500	14-7	5	$237,250	$16,600	5	$0	$0	Si	$73,600
3	CC	1033816667	ATEHORTUA CRISTIAN	X																	230301	12	$720,000	$115,200	EPS037	12	$720,000	$28,800	CCF24	12	$720,000	$28,800	14-7	12	$720,000	$50,200	12	$0	$0	Si	$223,000
4	CC	8188597	CABARCA PEDRO	X																	25-14	12	$1,000,000	$160,000	EPS002	12	$1,000,000	$40,000	CCF24	12	$1,000,000	$40,000	14-7	12	$1,000,000	$69,600	12	$0	$0	Si	$309,600
5	CC	80210838	IGLESIAS JOSE	X																	231001	10	$474,500	$76,000	EPS017	10	$474,500	$19,000	CCF24	10	$474,500	$19,000	14-7	10	$474,500	$33,100	10	$0	$0	Si	$147,100
6	CC	80858587	LOPEZ JORGE		X															X	25-14	16	$960,000	$153,600	EPS002	16	$960,000	$38,400	CCF24	16	$1,032,500	$41,300	14-7	16	$960,000	$66,900	16	$0	$0	Si	$300,200
7	CC	1019119959	LOZANO ANDRES	X																	230301	15	$900,000	$144,000	EPS017	15	$900,000	$36,000	CCF24	15	$900,000	$36,000	14-7	15	$900,000	$62,700	15	$0	$0	Si	$278,700
8	CC	52317823	MONCADA CLAUDIA																		230201	30	$8,000,000	$1,360,000	EPS005	30	$8,000,000	$320,000	CCF24	30	$8,000,000	$320,000	14-7	30	$8,000,000	$556,800	30	$0	$0	Si	$2,556,800
9	CC	1018406746	PRADA ANDREA																		230201	30	$3,500,000	$560,000	EPS017	30	$3,500,000	$140,000	CCF24	30	$3,500,000	$140,000	14-7	30	$3,500,000	$243,600	30	$0	$0	Si	$1,083,600
10	CC	1007724392	PRIETO YENIFER	X																	230301	10	$600,000	$96,000	EPS005	10	$600,000	$24,000	CCF24	10	$600,000	$24,000	14-7	10	$600,000	$41,800	10	$0	$0	Si	$185,800
11	CC	1089289410	RODRIGUEZ MARIA	X																	230301	5	$300,000	$48,000	EPS017	5	$300,000	$12,000	CCF24	5	$300,000	$12,000	14-7	5	$300,000	$20,900	5	$0	$0	Si	$92,900
12	CC	80122019	VALENCIA CARLOS	X																	230201	30	$1,950,000	$312,000	EPS005	30	$1,950,000	$78,000	CCF24	30	$1,950,000	$78,000	14-7	30	$1,950,000	$135,800	30	$0	$0	Si	$603,800
13	CC	1000326339	VARGAS SEBASTIAN																		230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,423,500	$99,100	30	$0	$0	Si	$435,900
Total	**Afiliados(13)**																						$22,015,250	$3,602,600			$22,015,250	$880,700			$21,964,250	$878,600			$22,015,250	$1,532,900		$0	$0		$6,894,800

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2025-01	2025-02	1263555092	9481629133	E	2025/02/12	2025/02/13	BANCO DAVIVIENDA	1	$6,900,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				13	$3,602,600	$2,800	$0	$3,605,400
COLFONDOS	231001	800,227,940	6	1	$76,000	$100	$0	$76,100
COLPENSIONES	25-14	900,336,004	7	2	$313,600	$300	$0	$313,900
PORVENIR	230301	800,224,808	8	4	$403,200	$300	$0	$403,500
PROTECCION	230201	800,229,739	0	6	$2,809,800	$2,100	$0	$2,811,900
ARL (ADMINISTRADORAS: 1)				13	$1,532,900	$1,100	$0	$1,534,000
SEGUROS BOLIVAR	14-7	860,002,503	2	13	$1,532,900	$1,100	$0	$1,534,000
CCF (ADMINISTRADORAS: 1)				13	$878,600	$600	$0	$879,200
COMPENSAR	CCF24	860,066,942	7	13	$878,600	$600	$0	$879,200
EPS (ADMINISTRADORAS: 4)				13	$880,700	$800	$0	$881,500
FAMISANAR	EPS017	830,003,564	7	4	$207,000	$200	$0	$207,200
NUEVA E.P.S.	EPS037	900,156,264	2	1	$28,800	$100	$0	$28,900
SALUD TOTAL	EPS002	800,130,907	4	4	$213,400	$200	$0	$213,600
SANITAS	EPS005	800,251,440	6	4	$431,500	$300	$0	$431,800
TOTAL				**13**	**$6,894,800**	**$5,300**	**$0**	**$6,900,100**