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 6423228	1	ALVAREZ GIRALDO JESUS EDUARDO	A - 200 O MAS COTIZANTES	PRINCIPAL	CL 9 11 03 ESQUINA RESTREPO	RESTREPO-VALLE	2522762	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	1247603672	9481163403	E	2025/02/07	2025/02/06	BANCO DAVIVIENDA	0	$11,740,800

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: PRINCIPAL (26 Afiliados)																						$46,992,122	$7,519,800			$46,992,122	$1,881,000			$46,992,122	$1,881,000			$46,992,122		$459,000		$0	$0		$11,740,800

Planilla Resumen

Centro de Trabajo: PRINCIPAL TRABAJO 1 (26 Afiliados)																							$46,992,122	$7,519,800			$46,992,122	$1,881,000			$46,992,122	$1,881,000			$46,992,122		$459,000		$0	$0		$11,740,800
Ciudad: RESTREPO Depto: VALLE (26 Afiliados)																							$46,992,122	$7,519,800			$46,992,122	$1,881,000			$46,992,122	$1,881,000			$46,992,122		$459,000		$0	$0		$11,740,800
1	CC	1023801543	AGUIRRE OSCAR									X									230301	30	$1,881,700	$301,100	EPS018	30	$1,881,700	$75,300	CCF57	30	$1,881,700	$75,300	14-11	30	$1,881,700	1.044%	$19,700	30	$0	$0	Si	$471,400
2	CC	94269791	AROCA FABIO									X									230301	30	$1,755,500	$280,900	EPS018	30	$1,755,500	$70,300	CCF57	30	$1,755,500	$70,300	14-11	30	$1,755,500	1.044%	$18,400	30	$0	$0	Si	$439,900
3	CC	1114389347	BOLAÑOS DIANA											X							230301	5	$237,250	$38,000	EPS018	5	$237,250	$9,500	CCF57	5	$237,250	$9,500	14-11	5	$237,250	0.000%	$0	5	$0	$0	Si	$57,000
4	CC	1114389347	BOLAÑOS DIANA																		230301	25	$1,186,250	$189,800	EPS018	25	$1,186,250	$47,500	CCF57	25	$1,186,250	$47,500	14-11	25	$1,186,250	1.044%	$12,400	25	$0	$0	Si	$297,200
5	CC	1114390017	CARDONA EDIER									X									230301	30	$1,755,500	$280,900	EPS010	30	$1,755,500	$70,300	CCF57	30	$1,755,500	$70,300	14-11	30	$1,755,500	1.044%	$18,400	30	$0	$0	Si	$439,900
6	CC	1053771791	CARDONA YUDI									X									230301	30	$1,931,332	$309,100	EPS018	30	$1,931,332	$77,300	CCF57	30	$1,931,332	$77,300	14-11	30	$1,931,332	1.044%	$20,200	30	$0	$0	Si	$483,900
7	CC	1116261488	CASTRO VERONICA																		230301	30	$1,642,500	$262,800	EPS037	30	$1,642,500	$65,700	CCF57	30	$1,642,500	$65,700	14-11	30	$1,642,500	1.044%	$17,200	30	$0	$0	Si	$411,400
8	CC	1116724435	GIRALDO JUAN											X							25-14	8	$379,600	$60,800	EPS041	8	$379,600	$15,200	CCF57	8	$379,600	$15,200	14-11	8	$379,600	0.000%	$0	8	$0	$0	Si	$91,200
9	CC	1116724435	GIRALDO JUAN									X									25-14	22	$1,323,844	$211,900	EPS041	22	$1,323,844	$53,000	CCF57	22	$1,323,844	$53,000	14-11	22	$1,323,844	1.044%	$13,900	22	$0	$0	Si	$331,800
10	CE	612993	GOMEZ JAINA									X									25-14	30	$1,805,784	$289,000	EPS037	30	$1,805,784	$72,300	CCF57	30	$1,805,784	$72,300	14-11	30	$1,805,784	1.044%	$18,900	30	$0	$0	Si	$452,500
11	CC	1113518691	GONZALEZ YANSI											X							230201	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF57	2	$94,900	$3,800	14-11	2	$94,900	0.000%	$0	2	$0	$0	Si	$22,800
12	CC	1113518691	GONZALEZ YANSI											X							230201	3	$142,350	$22,800	EPS037	3	$142,350	$5,700	CCF57	3	$142,350	$5,700	14-11	3	$142,350	0.000%	$0	3	$0	$0	Si	$34,200
13	CC	1113518691	GONZALEZ YANSI									X									230201	25	$1,603,346	$256,600	EPS037	25	$1,603,346	$64,200	CCF57	25	$1,603,346	$64,200	14-11	25	$1,603,346	1.044%	$16,800	25	$0	$0	Si	$401,800
14	CC	66867157	GUARIN GLORIA									X									230201	30	$1,778,708	$284,600	EPS037	30	$1,778,708	$71,200	CCF57	30	$1,778,708	$71,200	14-11	30	$1,778,708	1.044%	$18,600	30	$0	$0	Si	$445,600
15	CC	1114388408	HENAO PAOLA											X							230301	8	$379,600	$60,800	EPS037	8	$379,600	$15,200	CCF57	8	$379,600	$15,200	14-11	8	$379,600	0.000%	$0	8	$0	$0	Si	$91,200
16	CC	1114388408	HENAO PAOLA									X									230301	22	$1,292,900	$206,900	EPS037	22	$1,292,900	$51,800	CCF57	22	$1,292,900	$51,800	14-11	22	$1,292,900	1.044%	$13,500	22	$0	$0	Si	$324,000
17	CC	1114340584	JIMENEZ ESTEBAN																		230301	30	$2,000,000	$320,000	EPS018	30	$2,000,000	$80,000	CCF57	30	$2,000,000	$80,000	14-11	30	$2,000,000	1.044%	$20,900	30	$0	$0	Si	$500,900
18	CC	1114391823	LONDOÑO VICTOR									X									230201	30	$1,884,916	$301,600	EPS037	30	$1,884,916	$75,400	CCF57	30	$1,884,916	$75,400	14-11	30	$1,884,916	1.044%	$19,700	30	$0	$0	Si	$472,100
19	CC	29742894	LUNA LILIANA									X									230301	30	$1,846,786	$295,500	EPS018	30	$1,846,786	$73,900	CCF57	30	$1,846,786	$73,900	14-11	30	$1,846,786	1.044%	$19,300	30	$0	$0	Si	$462,600
20	CC	1114338201	MILLAN JOSE									X									230201	30	$1,755,500	$280,900	EPS018	30	$1,755,500	$70,300	CCF57	30	$1,755,500	$70,300	14-11	30	$1,755,500	1.044%	$18,400	30	$0	$0	Si	$439,900
21	CC	1193554505	NORENA MARIA											X							230201	3	$142,350	$22,800	EPS018	3	$142,350	$5,700	CCF57	3	$142,350	$5,700	14-11	3	$142,350	0.000%	$0	3	$0	$0	Si	$34,200
22	CC	1193554505	NORENA MARIA											X							230201	3	$142,350	$22,800	EPS018	3	$142,350	$5,700	CCF57	3	$142,350	$5,700	14-11	3	$142,350	0.000%	$0	3	$0	$0	Si	$34,200
23	CC	1193554505	NORENA MARIA									X									230201	24	$1,304,800	$208,800	EPS018	24	$1,304,800	$52,200	CCF57	24	$1,304,800	$52,200	14-11	24	$1,304,800	1.044%	$13,700	24	$0	$0	Si	$326,900
24	CC	1114389057	PALACIOS MILADY									X									230201	30	$1,891,106	$302,600	EPS037	30	$1,891,106	$75,700	CCF57	30	$1,891,106	$75,700	14-11	30	$1,891,106	1.044%	$19,800	30	$0	$0	Si	$473,800
25	CC	14475390	PAYAN YEFFERSON									X									231001	30	$2,120,600	$339,300	EPS018	30	$2,120,600	$84,900	CCF57	30	$2,120,600	$84,900	14-11	30	$2,120,600	1.044%	$22,200	30	$0	$0	Si	$531,300
26	CC	1114390882	PEÑA ANGELICA									X									231001	30	$1,835,182	$293,700	EPS037	30	$1,835,182	$73,500	CCF57	30	$1,835,182	$73,500	14-11	30	$1,835,182	1.044%	$19,200	30	$0	$0	Si	$459,900
27	CC	1114388693	RIOS JENNIFER																		230201	30	$2,150,000	$344,000	EPS018	30	$2,150,000	$86,000	CCF57	30	$2,150,000	$86,000	14-11	30	$2,150,000	1.044%	$22,500	30	$0	$0	Si	$538,500
28	CC	1112478249	RIOS MARIA											X							230301	4	$189,800	$30,400	EPS037	4	$189,800	$7,600	CCF57	4	$189,800	$7,600	14-11	4	$189,800	0.000%	$0	4	$0	$0	Si	$45,600
29	CC	1112478249	RIOS MARIA									X									230301	26	$1,596,644	$255,500	EPS037	26	$1,596,644	$63,900	CCF57	26	$1,596,644	$63,900	14-11	26	$1,596,644	1.044%	$16,700	26	$0	$0	Si	$400,000
30	CC	94478368	RODRIGUEZ JOSE									X									231001	30	$2,220,900	$355,400	EPS018	30	$2,220,900	$88,900	CCF57	30	$2,220,900	$88,900	14-11	30	$2,220,900	1.044%	$23,200	30	$0	$0	Si	$556,400
31	CC	1114390298	ROMAN MAROLIN																X		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.000%	$0	30	$0	$0	Si	$341,800
32	CC	1114391184	ROMERO GLABEDY									X									230301	30	$1,908,124	$305,300	EPS018	30	$1,908,124	$76,400	CCF57	30	$1,908,124	$76,400	14-11	30	$1,908,124	1.044%	$20,000	30	$0	$0	Si	$478,100
33	CC	15272086	TORRES ALEJANDRO									X									231001	30	$1,838,500	$294,200	EPS037	30	$1,838,500	$73,600	CCF57	30	$1,838,500	$73,600	14-11	30	$1,838,500	1.044%	$19,200	30	$0	$0	Si	$460,600
34	CC	1115082194	VANEGAS DANIELA																		25-14	30	$1,550,000	$248,000	EPS018	30	$1,550,000	$62,000	CCF57	30	$1,550,000	$62,000	14-11	30	$1,550,000	1.044%	$16,200	30	$0	$0	Si	$388,200
Total	**Afiliados(26)**																						$46,992,122	$7,519,800			$46,992,122	$1,881,000			$46,992,122	$1,881,000			$46,992,122		$459,000		$0	$0		$11,740,800

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 6423228	1	ALVAREZ GIRALDO JESUS EDUARDO	A - 200 O MAS COTIZANTES	PRINCIPAL	CL 9 11 03 ESQUINA RESTREPO	RESTREPO-VALLE	2522762	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	1247603672	9481163403	E	2025/02/07	2025/02/06	BANCO DAVIVIENDA	0	$11,740,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				26	$7,519,800	$0	$0	$7,519,800
COLFONDOS	231001	800,227,940	6	4	$1,282,600	$0	$0	$1,282,600
COLPENSIONES	25-14	900,336,004	7	3	$809,700	$0	$0	$809,700
PORVENIR	230301	800,224,808	8	11	$3,137,000	$0	$0	$3,137,000
PROTECCION	230201	800,229,739	0	8	$2,290,500	$0	$0	$2,290,500
ARL (ADMINISTRADORAS: 1)				26	$459,000	$0	$0	$459,000
ARL SURA	14-11	890,903,790	5	26	$459,000	$0	$0	$459,000
CCF (ADMINISTRADORAS: 1)				26	$1,881,000	$0	$0	$1,881,000
COMFANDI	CCF57	890,303,208	5	26	$1,881,000	$0	$0	$1,881,000
EPS (ADMINISTRADORAS: 4)				26	$1,881,000	$0	$0	$1,881,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$70,300	$0	$0	$70,300
NUEVA E.P.S.	EPS037	900,156,264	2	11	$776,600	$0	$0	$776,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$68,200	$0	$0	$68,200
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	13	$965,900	$0	$0	$965,900
TOTAL				**26**	**$11,740,800**	**$0**	**$0**	**$11,740,800**