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 900830251	8	CORPORACION SEMILLAS DE BIENESTAR	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 49 # 49 64	BELLO-ANTIOQUIA	4019625	No

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	1293571234	9482274278	E	2025/02/13	2025/02/26	BANCOLOMBIA	13	$27,787,500

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PROGRAMA NNA (1 Afiliados)																						$1,808,773	$289,500			$1,808,773	$226,100			$1,808,773	$72,400			$1,808,773		$18,900		$1,808,773	$90,500		$697,400
Centro de Trabajo: ASISTENCIALES (1 Afiliados)																						$1,808,773	$289,500			$1,808,773	$226,100			$1,808,773	$72,400			$1,808,773		$18,900		$1,808,773	$90,500		$697,400
Ciudad: COPACABANA Depto: ANTIOQUIA (1 Afiliados)																						$1,808,773	$289,500			$1,808,773	$226,100			$1,808,773	$72,400			$1,808,773		$18,900		$1,808,773	$90,500		$697,400
1	CC	1069713831 ZAMBRANO PULIDO KELY JHOANA									X		X							230201	30	$1,808,773	$289,500	EPS010	30	$1,808,773	$226,100	CCF03	30	$1,808,773	$72,400	14-11	30	$1,808,773	1.044%	$18,900	30	$1,808,773	$90,500	No	$697,400

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PROGRAMA HABITANTE CALLE (36 Afiliados)																						$70,101,266	$11,217,900			$70,101,266	$8,764,200			$69,769,116	$2,792,300			$70,101,266		$584,900		$69,769,116	$3,492,100		$26,851,400

Planilla Resumen

Centro de Trabajo: ASISTENCIALES (19 Afiliados)																							$33,304,731	$5,329,900			$33,304,731	$4,163,900			$32,972,581	$1,319,900			$33,304,731		$345,200		$32,972,581	$1,650,900		$12,809,800
Ciudad: COPACABANA Depto: ANTIOQUIA (19 Afiliados)																							$33,304,731	$5,329,900			$33,304,731	$4,163,900			$32,972,581	$1,319,900			$33,304,731		$345,200		$32,972,581	$1,650,900		$12,809,800
2	CC	71376158	AGUDELO RIVERA YILMAR GUSTAVO							X		X									230301	30	$1,849,460	$296,000	EPS010	30	$1,849,460	$231,200	CCF03	30	$1,849,460	$74,000	14-11	30	$1,849,460	1.044%	$19,400	30	$1,849,460	$92,500	No	$713,100
3	CC	1133605173	ARIAS PALACIOS MAYIRLE							X		X									230201	30	$1,950,922	$312,200	EPS037	30	$1,950,922	$243,900	CCF03	30	$1,950,922	$78,100	14-11	30	$1,950,922	1.044%	$20,400	30	$1,950,922	$97,700	No	$752,300
4	CC	1020464371	BEDOYA AGUDELO DANIEL HIRDAN									X									230301	30	$1,811,971	$290,000	EPS010	30	$1,811,971	$226,500	CCF03	30	$1,811,971	$72,500	14-11	30	$1,811,971	1.044%	$19,000	30	$1,811,971	$90,700	No	$698,700
5	CC	64582734	CARDONA CHAVERRA CLAUDIA EUGENIA	X																	230201	15	$776,800	$124,300	EPS005	15	$776,800	$97,100	CCF03	15	$776,800	$31,100	14-11	15	$776,800	1.044%	$8,200	15	$776,800	$39,000	No	$299,700
6	CC	42692372	CATAÑO CORREA DEISY JANETH							X		X									230301	30	$1,863,645	$298,200	EPS040	30	$1,863,645	$233,000	CCF03	30	$1,863,645	$74,600	14-11	30	$1,863,645	1.044%	$19,500	30	$1,863,645	$93,300	No	$718,600
7	CC	35005789	CORREA SALCEDO ARLETH PATRICIA							X											230201	30	$1,730,807	$277,000	EPS010	30	$1,730,807	$216,400	CCF03	30	$1,730,807	$69,300	14-11	30	$1,730,807	1.044%	$18,100	30	$1,730,807	$86,700	No	$667,500
8	CC	1152467282	FLOREZ RODRIGUEZ MARIA ALEJANDRA							X		X									230201	30	$1,937,375	$310,000	EPS010	30	$1,937,375	$242,200	CCF03	30	$1,937,375	$77,500	14-11	30	$1,937,375	1.044%	$20,300	30	$1,937,375	$97,000	No	$747,000
9	CC	71690117	GUIRALES ARENAS RAUL ALBERTO							X		X									25-14	30	$1,864,477	$298,400	EPS010	30	$1,864,477	$233,100	CCF03	30	$1,864,477	$74,600	14-11	30	$1,864,477	1.044%	$19,500	30	$1,864,477	$93,300	No	$718,900
10	CC	43879415	LOPEZ ALZATE JULIANA							X											230301	30	$1,730,807	$277,000	EPS010	30	$1,730,807	$216,400	CCF03	30	$1,730,807	$69,300	14-11	30	$1,730,807	1.044%	$18,100	30	$1,730,807	$86,700	No	$667,500
11	CC	43620989	MONTOYA DE LOS RIOS MONICA CECILIA																		25-14	30	$3,519,924	$563,200	EPS005	30	$3,519,924	$440,000	CCF03	30	$3,519,924	$140,800	14-11	30	$3,519,924	1.044%	$36,800	30	$3,519,924	$176,000	No	$1,356,800
12	CC	25799841	MORELO VEGA CARMEN ALICIA	X																	230301	9	$466,080	$74,600	EPS037	9	$466,080	$58,300	CCF03	9	$466,080	$18,700	14-11	9	$466,080	1.044%	$4,900	9	$466,080	$23,400	No	$179,900
13	CC	43656301	MURILLO OSORIO RUBIELA		X																230301	2	$103,574	$16,600	EPS010	2	$103,574	$13,000	CCF03	2	$103,574	$4,200	14-11	2	$103,574	1.044%	$1,100	2	$103,574	$5,300	No	$40,200
14	CC	1020464263	NOREÑA RENDON JULIANA									X									230301	30	$1,888,975	$302,300	EPS010	30	$1,888,975	$236,200	CCF03	30	$1,888,975	$75,600	14-11	30	$1,888,975	1.044%	$19,800	30	$1,888,975	$94,500	No	$728,400
15	CC	1017180050	RESTREPO ACEVEDO LEYDY YURANI							X		X									230201	30	$2,215,056	$354,500	EPS010	30	$2,215,056	$276,900	CCF03	30	$2,215,056	$88,700	14-11	30	$2,215,056	1.044%	$23,200	30	$2,215,056	$110,900	No	$854,200
16	CC	1017166892	RODAS GOMEZ SANDY ASTRID									X									230201	30	$1,828,182	$292,600	EPS005	30	$1,828,182	$228,600	CCF03	30	$1,828,182	$73,200	14-11	30	$1,828,182	1.044%	$19,100	30	$1,828,182	$91,500	No	$705,000
17	CC	43718298	RODRIGUEZ GONZALEZ LILIANA MARIA							X		X									25-14	30	$1,840,003	$294,500	EPS010	30	$1,840,003	$230,100	CCF03	30	$1,840,003	$73,700	14-11	30	$1,840,003	1.044%	$19,300	30	$1,840,003	$92,200	No	$709,800
18	CC	57291452	ROMERO LOPEZ IVONNE ELVIRA											X							230201	7	$332,150	$53,200	EPS005	7	$332,150	$41,600	CCF03	0	$0	$0	14-11	7	$332,150	0.000%	$0	0	$0	$0	No	$94,800
19	CC	57291452	ROMERO LOPEZ IVONNE ELVIRA							X		X									230201	23	$1,470,310	$235,300	EPS005	23	$1,470,310	$183,800	CCF03	23	$1,470,310	$58,900	14-11	23	$1,470,310	1.044%	$15,400	23	$1,470,310	$73,700	No	$567,100
20	CC	43979214	TORO OSPINA YURLEIDY							X		X									230201	30	$2,087,505	$334,100	EPS010	30	$2,087,505	$261,000	CCF03	30	$2,087,505	$83,600	14-11	30	$2,087,505	1.044%	$21,800	30	$2,087,505	$104,500	No	$805,000
21	CC	27590603	VILLAMIZAR PINZON LUZ NEREYDA							X		X									230301	30	$2,036,708	$325,900	EPS010	30	$2,036,708	$254,600	CCF03	30	$2,036,708	$81,500	14-11	30	$2,036,708	1.044%	$21,300	30	$2,036,708	$102,000	No	$785,300
Centro de Trabajo: CONDUCTORES (1 Afiliados)																							$1,215,133	$194,500			$1,215,133	$151,900			$1,215,133	$48,700			$1,215,133		$52,900		$1,215,133	$60,900		$508,900
Ciudad: COPACABANA Depto: ANTIOQUIA (1 Afiliados)																							$1,215,133	$194,500			$1,215,133	$151,900			$1,215,133	$48,700			$1,215,133		$52,900		$1,215,133	$60,900		$508,900
22	CC	98530183	VELEZ GIRALDO RONALTH LEONARDO	X								X									25-14	23	$1,215,133	$194,500	EPS005	23	$1,215,133	$151,900	CCF03	23	$1,215,133	$48,700	14-11	23	$1,215,133	4.350%	$52,900	23	$1,215,133	$60,900	No	$508,900

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Centro de Trabajo: PRINCIPAL (16 Afiliados)																							$35,581,402	$5,693,500			$35,581,402	$4,448,400			$35,581,402	$1,423,700			$35,581,402		$186,800		$35,581,402	$1,780,300		$13,532,700
Ciudad: COPACABANA Depto: ANTIOQUIA (16 Afiliados)																							$35,581,402	$5,693,500			$35,581,402	$4,448,400			$35,581,402	$1,423,700			$35,581,402		$186,800		$35,581,402	$1,780,300		$13,532,700
23	CC	50995429	AGUAS PEREZ LUZ LENY		X					X											25-14	21	$1,066,100	$170,600	EPS037	21	$1,066,100	$133,300	CCF03	21	$1,066,100	$42,700	14-11	21	$1,066,100	0.522%	$5,600	21	$1,066,100	$53,400	No	$405,600
24	CC	43263114	CALLE MONTOYA CATALINA MARIA							X		X									230201	30	$1,596,040	$255,400	EPS002	30	$1,596,040	$199,600	CCF03	30	$1,596,040	$63,900	14-11	30	$1,596,040	0.522%	$8,400	30	$1,596,040	$79,900	No	$607,200
25	CC	32090446	CASTAÑEDA HERNANDEZ MONICA ALEJANDRA							X		X									230201	30	$1,572,039	$251,600	EPS002	30	$1,572,039	$196,600	CCF03	30	$1,572,039	$62,900	14-11	30	$1,572,039	0.522%	$8,300	30	$1,572,039	$78,700	No	$598,100
26	CC	1015332190	CASTILLO ALVAREZ SURLY JANETH																		230201	30	$1,553,600	$248,600	EPS010	30	$1,553,600	$194,200	CCF03	30	$1,553,600	$62,200	14-11	30	$1,553,600	0.522%	$8,200	30	$1,553,600	$77,800	No	$591,000
27	CC	39355421	CASTRILLON GARCIA BIBIANA MARIA																		25-14	30	$2,166,755	$346,700	EPS010	30	$2,166,755	$270,900	CCF03	30	$2,166,755	$86,700	14-11	30	$2,166,755	0.522%	$11,400	30	$2,166,755	$108,500	No	$824,200
28	CC	1001469929	ESTRADA RIOS JIMENA																		25-14	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$250,000	CCF03	30	$2,000,000	$80,000	14-11	30	$2,000,000	0.522%	$10,500	30	$2,000,000	$100,000	No	$760,500
29	CC	22563177	FLEREZ CASTRO ISEYE PATRICIA							X		X									230301	30	$1,534,905	$245,600	EPS002	30	$1,534,905	$191,900	CCF03	30	$1,534,905	$61,400	14-11	30	$1,534,905	0.522%	$8,100	30	$1,534,905	$76,800	No	$583,800
30	CC	98581536	GALVIS VILLA JORGE FEDERICO							X		X									230201	30	$1,572,039	$251,600	EPS040	30	$1,572,039	$196,600	CCF03	30	$1,572,039	$62,900	14-11	30	$1,572,039	0.522%	$8,300	30	$1,572,039	$78,700	No	$598,100
31	CC	1017236435	GIL HENAO MARIA PAULINA																		230301	30	$3,519,924	$563,200	EPS010	30	$3,519,924	$440,000	CCF03	30	$3,519,924	$140,800	14-11	30	$3,519,924	0.522%	$18,400	30	$3,519,924	$176,000	No	$1,338,400
32	CC	1128467224	GONZALEZ AGUIRRE MADELYM									X									25-14	30	$3,509,962	$561,600	EPS010	30	$3,509,962	$438,800	CCF03	30	$3,509,962	$140,400	14-11	30	$3,509,962	0.522%	$18,400	30	$3,509,962	$175,500	No	$1,334,700
33	CC	43540003	GUARIN PAMPLONA ADRIANA MARIA																		25-14	30	$1,730,807	$277,000	EPS010	30	$1,730,807	$216,400	CCF03	30	$1,730,807	$69,300	14-11	30	$1,730,807	0.522%	$9,100	30	$1,730,807	$86,700	No	$658,500
34	CC	1128446546	JARAMILLO SERNA NATALY																		231001	30	$1,730,807	$277,000	EPS010	30	$1,730,807	$216,400	CCF03	30	$1,730,807	$69,300	14-11	30	$1,730,807	0.522%	$9,100	30	$1,730,807	$86,700	No	$658,500
35	CC	15337913	MORALES SEPULVEDA JUAN BAUTISTA							X											25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF03	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
36	CC	43807445	PELAEZ RIVERA GLADIS																		25-14	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$250,000	CCF03	30	$2,000,000	$80,000	14-11	30	$2,000,000	0.522%	$10,500	30	$2,000,000	$100,000	No	$760,500
37	CC	43222231	RAMIREZ NOREÑA ERICA LILIANA																		230201	30	$3,519,924	$563,200	EPS010	30	$3,519,924	$440,000	CCF03	30	$3,519,924	$140,800	14-11	30	$3,519,924	0.522%	$18,400	30	$3,519,924	$176,000	No	$1,338,400
38	CC	1020393103	RENDON VILLA JUAN CAMILO																		25-14	30	$5,085,000	$813,600	EPS010	30	$5,085,000	$635,700	CCF03	30	$5,085,000	$203,400	14-11	30	$5,085,000	0.522%	$26,600	30	$5,085,000	$254,300	No	$1,933,600
Total	**Afiliados(37)**																						$71,910,039	$11,507,400			$71,910,039	$8,990,300			$71,577,889	$2,864,700			$71,910,039		$603,800		$71,577,889	$3,582,600		$27,548,800

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 900830251	8	CORPORACION SEMILLAS DE BIENESTAR	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 49 # 49 64	BELLO-ANTIOQUIA	4019625	No

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	1293571234	9482274278	E	2025/02/13	2025/02/26	BANCOLOMBIA	13	$27,787,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				37	$11,507,400	$99,500	$0	$11,606,900
COLFONDOS	231001	800,227,940	6	1	$277,000	$2,400	$0	$279,400
COLPENSIONES	25-14	900,336,004	7	12	$4,387,900	$37,900	$0	$4,425,800
PORVENIR	230301	800,224,808	8	10	$2,689,400	$23,300	$0	$2,712,700
PROTECCION	230201	800,229,739	0	14	$4,153,100	$35,900	$0	$4,189,000
ARL (ADMINISTRADORAS: 1)				37	$603,800	$5,300	$0	$609,100
ARL SURA	14-11	890,903,790	5	37	$603,800	$5,300	$0	$609,100
CCF (ADMINISTRADORAS: 1)				37	$2,864,700	$24,900	$0	$2,889,600
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	37	$2,864,700	$24,900	$0	$2,889,600
EPS (ADMINISTRADORAS: 5)				37	$8,990,300	$77,900	$0	$9,068,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	24	$6,394,100	$55,300	$0	$6,449,400
NUEVA E.P.S.	EPS037	900,156,264	2	3	$435,500	$3,800	$0	$439,300
SALUD TOTAL	EPS002	800,130,907	4	3	$588,100	$5,100	$0	$593,200
SANITAS	EPS005	800,251,440	6	5	$1,143,000	$9,900	$0	$1,152,900
SAVIA SALUD	EPS040	900,604,350	0	2	$429,600	$3,800	$0	$433,400
ICBF (ADMINISTRADORAS: 1)				37	$2,149,300	$18,600	$0	$2,167,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	37	$2,149,300	$18,600	$0	$2,167,900
SENA (ADMINISTRADORAS: 1)				37	$1,433,300	$12,500	$0	$1,445,800
SENA	PASENA	899,999,034	1	37	$1,433,300	$12,500	$0	$1,445,800
TOTAL				37	$27,548,800	$238,700	$0	$27,787,500