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 901098231	4	EQUIPOS ELECTRICOS DEL VALLE E INGENIERIA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 56 23 13	CALI-VALLE	3448533	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-04	2025-05	1469893376	948586244?	E	2025/05/09	2025/05/09	BANCOLOMBIA		$1,836,000

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 (6 Afiliados)																								$6,460,300	$1,033,800			$6,460,300	$258,600			$6,914,830	$276,900			$6,460,300		$266,700		$0	$0		$1,836,000
Centro de Trabajo: OFICINA (2 Afiliados)																								$2,847,000	$455,600			$2,847,000	$114,000			$2,847,000	$114,000			$2,847,000		$15,000		$0	$0		$698,600
Ciudad: CALI Depto: VALLE (2 Afiliados)																								**$2,847,000**	$455,600			$2,847,000	$114,000			**$2,847,000**	$114,000			$2,847,000		$15,000		$0	$0		**$698,600**
1	CC	1107103442	COLLAZOS GUZMAN DIANA CAROLINA																			230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	SI	$349,300
2	CC	1144044015	GOMEZ JIMENEZ MARCELA																			230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	SI	$349,300
Centro de Trabajo: OPERATIVO (4 Afiliados)																								$3,613,300	$578,200			$3,613,300	$144,600			$4,067,830	$162,900			$3,613,300		$251,700		$0	$0		$1,137,400
Ciudad: CALI Depto: VALLE (4 Afiliados)																								$3,613,300	$578,200			$3,613,300	$144,600			$4,067,830	$162,900			$3,613,300		$251,700		$0	$0		$1,137,400
3	CC	94410499	ALBARRAN MUNOZ BLADIMIR FERNANDO		X																X	25-14	1	$47,450	$7,600	EPS010	1	$47,450	$1,900	CCF57	1	$211,349	$8,500	14-11	1	$47,450	6.960%	$3,400	1	$0	$0	SI	$21,400
4	CC	1113628738	CARVAJAL ARDILA YIDWAR SEBASTIAN		X																X	230301	3	$142,350	$22,800	ESSC18	3	$142,350	$5,700	CCF57	3	$432,981	$17,400	14-11	3	$142,350	6.960%	$10,000	3	$0	$0	SI	$55,900
5	CC	1144051644	MUNOZ LENIS ANDRES STIVEN																			230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	SI	$440,900
6	CC	94226296	MUNOZ VALENCIA JOSE TOBIAS																			25-14	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF57	30	$2,000,000	$80,000	14-11	30	$2,000,000	6.960%	$139,200	30	$0	$0	SI	$619,200
Total		Afiliados(6)																						$6,460,300	$1,033,800			$6,460,300	$258,600			$6,914,830	$276,900			$6,460,300		$266,700		$0	$0		$1,836,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 2)				6	$1,033,800
COLPENSIONES	25-14	900,336,004	7	2	$327,600
PORVENIR	230301	800,224,808	8	4	$706,200
ARL (ADMINISTRADORAS: 1)				6	$266,700
ARL SURA	14-11	890,903,790	5	6	$266,700
CCF (ADMINISTRADORAS: 1)				6	$276,900
COMFANDI	CCF57	890,303,208	5	6	$276,900
EPS (ADMINISTRADORAS: 4)				6	$258,600
EMSSANAR	ESSC18	901,021,565	8	1	$5,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$115,900
SALUD TOTAL	EPS002	800,130,907	4	1	$80,000
SANITAS	EPS005	800,251,440	6	1	$57,000
TOTAL				6	$1,836,000

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