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 901909024	8	UNION TEMPORAL CUBIERTAS PLAZAS DE MERCADO 2024	B - MENOS DE 200 COTIZANTES	UNO	CL 99 13A 20	IBAGUE-TOLIMA	3173007021	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-05	2025-06	1546095909	9487371341	E	2025/06/09	2025/06/11	BANCOLOMBIA	2	$10,888,500

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1110488401	AGUDELO TOVAR JULIO CESAR	X																	231001	28	$1,328,600	$212,600	EPS002	28	$1,328,600	$53,200	CCF50	28	$1,328,600	$53,200	14-11	28	$1,328,600	$92,500	28	$0	$0	Si	$411,500
2	CC	1234643985	ARANA DEVIA MARIA VALENTINA																		230201	30	$2,000,000	$320,000	EPS041	30	$2,000,000	$80,000	CCF50	30	$2,000,000	$80,000	14-11	30	$2,000,000	$139,200	30	$0	$0	Si	$619,200
3	CC	93397549	BELTRAN PEDROZA ALEXANDER																		25-14	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF50	30	$2,000,000	$80,000	14-11	30	$2,000,000	$139,200	30	$0	$0	Si	$619,200
4	CC	80810473	CASTAÑEDA RINCON ELVER SANTIAGO		X																230301	28	$1,328,600	$212,600	EPS002	28	$1,328,600	$53,200	CCF50	28	$1,328,600	$53,200	14-11	28	$1,328,600	$92,500	28	$0	$0	Si	$411,500
5	CC	1007385049	CASTELLANOS ESCOBAR JERFESSON ANDRES	X	X																230301	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF50	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$0	$0	Si	$14,800
6	CC	1005839770	CASTELLANOS MORA KEDWIN ALEJANDRO	X	X																230301	27	$1,281,150	$205,000	EPS041	27	$1,281,150	$51,300	CCF50	27	$1,281,150	$51,300	14-11	27	$1,281,150	$89,200	27	$0	$0	Si	$396,800
7	CC	80527588	CORDOBA ROA JULIO ERNESTO	X	X																230301	13	$616,850	$98,700	EPS002	13	$616,850	$24,700	CCF50	13	$616,850	$24,700	14-11	13	$616,850	$43,000	13	$0	$0	Si	$191,100
8	CC	8638731	CORONADO MARTINEZ FRANCISCO		X																25-14	28	$1,328,600	$212,600	EPS005	28	$1,328,600	$53,200	CCF50	28	$1,328,600	$53,200	14-11	28	$1,328,600	$92,500	28	$0	$0	Si	$411,500
9	CC	1110554093	GALINDO ROJAS DIDIER FERLEY	X																	230201	25	$1,186,250	$189,800	EPS017	25	$1,186,250	$47,500	CCF50	25	$1,186,250	$47,500	14-11	25	$1,186,250	$82,600	25	$0	$0	Si	$367,400
10	CC	1110118109	GARCIA HENAO JHON FREDY	X	X																230301	18	$854,100	$136,700	EPS041	18	$854,100	$34,200	CCF50	18	$854,100	$34,200	14-11	18	$854,100	$59,500	18	$0	$0	Si	$264,600
11	CC	93387435	HERNANDEZ RUIZ ALBEIRO	X																	230301	28	$1,328,600	$212,600	EPS017	28	$1,328,600	$53,200	CCF50	28	$1,328,600	$53,200	14-11	28	$1,328,600	$92,500	28	$0	$0	Si	$411,500
12	CC	1110566500	HERNANDEZ GARCIA JUAN MANUEL	X																	230301	28	$1,328,600	$212,600	EPS041	28	$1,328,600	$53,200	CCF50	28	$1,328,600	$53,200	14-11	28	$1,328,600	$92,500	28	$0	$0	Si	$411,500
13	CC	93413318	HERNANDEZ WALTHER	X																	230301	24	$1,138,800	$182,300	EPS041	24	$1,138,800	$45,600	CCF50	24	$1,138,800	$45,600	14-11	24	$1,138,800	$79,300	24	$0	$0	Si	$352,800
14	CC	93360181	IDARRAGA LOPEZ JOSE OSCAR		X																25-14	11	$521,950	$83,600	EPS041	11	$521,950	$20,900	CCF50	11	$521,950	$20,900	14-11	11	$521,950	$36,400	11	$0	$0	Si	$161,800
15	CC	1110445979	MENDEZ RODRIGUEZ CRISTIAN FERNEY	X	X																230301	11	$521,950	$83,600	EPS037	11	$521,950	$20,900	CCF50	11	$521,950	$20,900	14-11	11	$521,950	$36,400	11	$0	$0	Si	$161,800
16	CC	1005690783	MORALES AVELLANEDA JULIAN DAVID	X	X																230301	1	$47,450	$7,600	EPS041	1	$47,450	$1,900	CCF50	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$0	$0	Si	$14,800
17	CC	1123304020	NIETO CASTILLO KEVIN GEOVANNY	X																	230301	22	$1,043,900	$167,100	EPS041	22	$1,043,900	$41,800	CCF50	22	$1,043,900	$41,800	14-11	22	$1,043,900	$72,700	22	$0	$0	Si	$323,400
18	CC	1105690651	ORTIZ AVILA LADY DANIELA																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF50	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0	Si	$440,900
19	CC	1094275699	OSSA TRUJILLO HECTOR FABIO	X	X																230301	13	$616,850	$98,700	EPS017	13	$616,850	$24,700	CCF50	13	$616,850	$24,700	14-11	13	$616,850	$43,000	13	$0	$0	Si	$191,100
20	CC	1110496917	PERALTA TOVAR ANGEL HUMBERTO																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF50	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0	Si	$440,900
21	CC	93236270	PERALTA DELGADO FREDDY MAURICIO																		230301	30	$5,000,000	$800,000	EPS037	30	$5,000,000	$200,000	CCF50	30	$5,000,000	$200,000	14-11	30	$5,000,000	$348,000	30	$0	$0	Si	$1,548,000
22	CC	1110598903	PERALTA TOVAR JHON ALEJANDRO		X																230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF50	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0	Si	$440,900
23	CC	14244117	PERALTA NELSON	X	X																	0	$0	$0	EPS005	17	$806,650	$32,300	CCF50	17	$806,650	$32,300	14-11	17	$806,650	$56,200	17	$0	$0	Si	$120,800
24	CC	1005713449	ROMERO CASTELLANOS GGERRISON ALEXANDER	X																	231001	27	$1,281,150	$205,000	EPS041	27	$1,281,150	$51,300	CCF50	27	$1,281,150	$51,300	14-11	27	$1,281,150	$89,200	27	$0	$0	Si	$396,800
25	CC	1110478935	SALGUERO RODRIGUEZ EDUCARDO ADOLFO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF50	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0	Si	$440,900
26	CC	1069722705	SANTANA PARRA DIANA PAOLA																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF50	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0	Si	$440,900
27	CC	93388762	TRIANA GOMEZ OBER	X																	230201	10	$474,500	$76,000	EPS002	10	$474,500	$19,000	CCF50	10	$474,500	$19,000	14-11	10	$474,500	$33,100	10	$0	$0	Si	$147,100
28	CC	93374655	VARON URIBE MARIO ALBERTO	X	X																25-14	27	$1,281,150	$205,000	EPS005	27	$1,281,150	$51,300	CCF50	27	$1,281,150	$51,300	14-11	27	$1,281,150	$89,200	27	$0	$0	Si	$396,800

Planilla Resumen

29	CC	1005839366	VEGA ZAMBRANO CRISTIAN AUGUSTO	X																	25-14	10	$474,500	$76,000	EPS002	10	$474,500	$19,000	CCF50	10	$474,500	$19,000	14-11	10	$474,500	$33,100	10	$0	$0	Si	$147,100
30	CC	93382199	VELEZ BOBADILLA CARLOS ALBERTO		X																230301	11	$521,950	$83,600	EPS002	11	$521,950	$20,900	CCF50	11	$521,950	$20,900	14-11	11	$521,950	$36,400	11	$0	$0	Si	$161,800
31	CC	1218214139	YEPES RAMIREZ CARLOS AUGUSTO	X	X																231001	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF50	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$0	$0	Si	$14,800
Total	**Afiliados(31)**																						$34,717,900	$5,555,900			$35,524,550	$1,422,100			$35,524,550	$1,422,100			$35,524,550	$2,473,900		$0	$0		$10,874,000

PLANILLA PAGADA

 2025/06/11 01:22 PM

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 901909024	8	UNION TEMPORAL CUBIERTAS PLAZAS DE MERCADO 2024	B - MENOS DE 200 COTIZANTES	UNO	CL 99 13A 20	IBAGUE-TOLIMA	3173007021	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-05	2025-06	1546095909	9487371341	E	2025/06/09	2025/06/11	BANCOLOMBIA	2	$10,888,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				30	$5,555,900	$7,300	$0	$5,563,200
COLFONDOS	231001	800,227,940	6	3	$425,200	$600	$0	$425,800
COLPENSIONES	25-14	900,336,004	7	5	$897,200	$1,200	$0	$898,400
PORVENIR	230301	800,224,808	8	19	$3,647,700	$4,700	$0	$3,652,400
PROTECCION	230201	800,229,739	0	3	$585,800	$800	$0	$586,600
ARL (ADMINISTRADORAS: 1)				31	$2,473,900	$3,200	$0	$2,477,100
ARL SURA	14-11	890,903,790	5	31	$2,473,900	$3,200	$0	$2,477,100
CCF (ADMINISTRADORAS: 1)				31	$1,422,100	$1,900	$0	$1,424,000
COMFENALCO TOLIMA	CCF50	890,700,148	4	31	$1,422,100	$1,900	$0	$1,424,000
EPS (ADMINISTRADORAS: 5)				31	$1,422,100	$2,100	$0	$1,424,200
FAMISANAR	EPS017	830,003,564	7	3	$125,400	$200	$0	$125,600
NUEVA E.P.S.	EPS037	900,156,264	2	6	$338,700	$500	$0	$339,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	11	$494,200	$700	$0	$494,900
SALUD TOTAL	EPS002	800,130,907	4	7	$247,000	$400	$0	$247,400
SANITAS	EPS005	800,251,440	6	4	$216,800	$300	$0	$217,100
TOTAL				**31**	**$10,874,000**	**$14,500**	**$0**	**$10,888,500**