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 830130250	3	GRUPO EDUCATIVO UNIVERSATE SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	kra 18a 44 50	BOGOTA-BOGOTA D.E.	3231010	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-03	2025-04	1424014773	9484908625	E	2025/04/11	2025/04/21	BANCOLOMBIA	10	$4,160,900

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: PRINCIPAL (7 Afiliados)																							$14,604,423	$2,337,000			$17,133,009	$900,600			$17,010,382	$680,700			$17,133,009		$89,100		$2,528,586	$126,500		$4,133,900
Centro de Trabajo: CENTRO TRABAJO 1 (5 Afiliados)																							$13,004,423	$2,081,000			$13,004,423	$520,500			$12,881,796	$515,500			$13,004,423		$67,500		$0	$0		$3,184,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)																							$13,004,423	$2,081,000			$13,004,423	$520,500			$12,881,796	$515,500			$13,004,423		$67,500		$0	$0		$3,184,500
1	CC	52523351	BERNATE CAROLINA																		25-14	30	$4,023,690	$643,800	EPS008	30	$4,023,690	$161,000	CCF24	30	$4,023,690	$161,000	14-4	30	$4,023,690	0.522%	$21,100	30	$0	$0	Si	$986,900
2	CC	94428334	IMBAGO CARLOS																		25-14	30	$3,888,883	$622,300	EPS017	30	$3,888,883	$155,600	CCF24	30	$3,888,883	$155,600	14-4	30	$3,888,883	0.522%	$20,300	30	$0	$0	Si	$953,800
3	CC	80108452	RODRIGUEZ JUAN									X									25-14	30	$1,700,453	$272,100	EPS005	30	$1,700,453	$68,100	CCF24	30	$1,700,453	$68,100	14-4	30	$1,700,453	0.522%	$8,900	30	$0	$0	Si	$417,200
4	CC	1026595632	ROJAS DANIELA																		23030 1	30	$1,551,995	$248,400	EPS017	30	$1,551,995	$62,100	CCF24	30	$1,551,995	$62,100	14-4	30	$1,551,995	0.522%	$8,200	30	$0	$0	Si	$380,800
5	CC	1031142520	ZAMORA CINDY																		23030 1	28	$1,716,775	$274,700	EPS017	28	$1,716,775	$68,700	CCF24	28	$1,716,775	$68,700	14-4	28	$1,716,775	0.522%	$9,000	28	$0	$0	Si	$421,100
6	CC	1031142520	ZAMORA CINDY											X							23030 1	2	$122,627	$19,700	EPS017	2	$122,627	$5,000	CCF24	0	$0	$0	14-4	2	$122,627	0.000%	$0	0	$0	$0	Si	$24,700
Centro de Trabajo: RIESGO I (2 Afiliados)																							$1,600,000	$256,000			$4,128,586	$380,100			$4,128,586	$165,200			$4,128,586		$21,600		$2,528,586	$126,500		$949,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																							$1,600,000	$256,000			$4,128,586	$380,100			$4,128,586	$165,200			$4,128,586		$21,600		$2,528,586	$126,500		$949,400
7	CC	51787136	MENDIVELSO ROSA																		25-14	30	$1,600,000	$256,000	EPS008	30	$1,600,000	$64,000	CCF24	30	$1,600,000	$64,000	14-4	30	$1,600,000	0.522%	$8,400	30	$0	$0	Si	$392,400
8	PT	897968	PEREZ DANIELA									X										0	$0	$0	EPS005	30	$2,528,586	$316,100	CCF24	30	$2,528,586	$101,200	14-4	30	$2,528,586	0.522%	$13,200	30	$2,528,586	$126,500	No	$557,000
Total Afiliados(7)																							$14,604,423	$2,337,000			$17,133,009	$900,600			$17,010,382	$680,700			$17,133,009		$89,100		$2,528,586	$126,500		$4,133,900

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Planilla Resumen

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DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				6	$2,337,000	$15,200	$0	$2,352,200
COLPENSIONES	25-14	900,336,004	7	4	$1,794,200	$11,600	$0	$1,805,800
PORVENIR	230301	800,224,808	8	2	$542,800	$3,600	$0	$546,400
ARL (ADMINISTRADORAS: 1)				7	$89,100	$600	$0	$89,700
COLPATRIA ARP	14-4	860,002,183	9	7	$89,100	$600	$0	$89,700
CCF (ADMINISTRADORAS: 1)				7	$680,700	$4,400	$0	$685,100
COMPENSAR	CCF24	860,066,942	7	7	$680,700	$4,400	$0	$685,100
EPS (ADMINISTRADORAS: 3)				7	$900,600	$5,900	$0	$906,500
COMPENSAR	EPS008	860,066,942	7	2	$225,000	$1,500	$0	$226,500
FAMISANAR	EPS017	830,003,564	7	3	$291,400	$1,900	$0	$293,300
SANITAS	EPS005	800,251,440	6	2	$384,200	$2,500	$0	$386,700
ICBF (ADMINISTRADORAS: 1)				1	$75,900	$500	$0	$76,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$75,900	$500	$0	$76,400
SENA (ADMINISTRADORAS: 1)				1	$50,600	$400	$0	$51,000
SENA	PASENA	899,999,034	1	1	$50,600	$400	$0	$51,000
TOTAL				**7**	**$4,133,900**	**$27,000**	**$0**	**$4,160,900**