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 901636842	3	LEAR INVERSIONES Y NEGOCIOS SAS	A - 200 O MAS COTIZANTES	OFICINA	AV GUAB 57 - 15 OFICINA 811	IBAGUE-TOLIMA	3213103016	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	1561469665	9487545085	E	2025/06/11	2025/06/17	BANCOLOMBIA	6	$9,023,300

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	38141154	ANGARITA CUELLAR IVON MAGALI																		230201	30	$2,348,324	$375,800	EPS017	30	$2,348,324	$94,000	CCF50	30	$2,348,324	$94,000	14-11	30	$2,348,324	$12,300	30	$0	$0	Si	$576,100
2	CC	1110473272	ARANZALEZ BRAVO JAVIER ENRIQUE																		231001	30	$5,317,200	$850,800	EPS005	30	$5,317,200	$212,700	CCF50	30	$5,317,200	$212,700	14-11	30	$5,317,200	$27,800	30	$0	$0	Si	$1,304,000
3	CC	1110488630	ARIAS CAMPOS MARIA ELISA																		230301	30	$1,606,765	$257,100	EPS041	30	$1,606,765	$64,300	CCF50	30	$1,606,765	$64,300	14-11	30	$1,606,765	$8,400	30	$0	$0	Si	$394,100
4	CC	36564399	BARROS VILLA OLGA CENIT		X																230201	30	$1,606,765	$257,100	EPS017	30	$1,606,765	$64,300	CCF50	30	$1,606,765	$64,300	14-11	30	$1,606,765	$8,400	30	$0	$0	Si	$394,100
5	CC	1113643485	CAGUA AGAMEZ LENCY YULIETH																		230301	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF50	30	$2,500,000	$100,000	14-11	30	$2,500,000	$13,100	30	$0	$0	Si	$613,100
6	CC	1006006410	CARDONA MENDOZA LINA GISETH																		25-14	30	$2,740,890	$438,600	EPS005	30	$2,740,890	$109,700	CCF50	30	$2,740,890	$109,700	14-11	30	$2,740,890	$14,400	30	$0	$0	Si	$672,400
7	CC	65758157	CESPEDES CESPEDES GEORGINA																		25-14	30	$1,901,110	$304,200	EPS002	30	$1,901,110	$76,100	CCF50	30	$1,901,110	$76,100	14-11	30	$1,901,110	$10,000	30	$0	$0	Si	$466,400
8	CC	28551422	CHACON BUENO NUBIA CONSTANZA	X	X																25-14	27	$1,446,089	$231,400	EPS002	27	$1,446,089	$57,900	CCF50	27	$1,446,089	$57,900	14-11	27	$1,446,089	$7,600	27	$0	$0	Si	$354,800
9	CC	1110584756	FORERO ZULUAGA MARIA CAMILA																		230201	30	$1,887,436	$302,000	EPS037	30	$1,887,436	$75,500	CCF50	30	$1,887,436	$75,500	14-11	30	$1,887,436	$9,900	30	$0	$0	Si	$462,900
10	CC	1110505801	GALINDO MARIN FRITSANYI LORENA	X																	230301	25	$1,380,827	$221,000	EPS002	25	$1,380,827	$55,300	CCF50	25	$1,380,827	$55,300	14-11	25	$1,380,827	$7,300	25	$0	$0	Si	$338,900
11	CC	34325880	GOMEZ PAGUAY YAKELINE LISSET																		25-14	30	$1,606,765	$257,100	ESSC18	30	$1,606,765	$64,300	CCF50	30	$1,606,765	$64,300	14-11	30	$1,606,765	$8,400	30	$0	$0	Si	$394,100
12	CC	1110535087	GUZMAN JIMENEZ KELLY TATIANA																		230201	30	$1,656,992	$265,200	EPS002	30	$1,656,992	$66,300	CCF50	30	$1,656,992	$66,300	14-11	30	$1,656,992	$8,700	30	$0	$0	Si	$406,500
13	CC	65775919	MOGOLLON ROJAS JACQUELINE																		230301	30	$1,656,992	$265,200	EPS002	30	$1,656,992	$66,300	CCF50	30	$1,656,992	$66,300	14-11	30	$1,656,992	$8,700	30	$0	$0	Si	$406,500
14	CC	22466441	PEREZ POLO JENNY ASTRID		X																230301	5	$391,388	$62,700	EPS017	5	$391,388	$15,700	CCF50	5	$391,388	$15,700	14-11	5	$391,388	$2,100	5	$0	$0	Si	$96,200
15	CC	65751500	PINZON VILLALOBOS MARIA CAROLINA																		25-14	30	$1,887,436	$302,000	EPS037	30	$1,887,436	$75,500	CCF50	30	$1,887,436	$75,500	14-11	30	$1,887,436	$9,900	30	$0	$0	Si	$462,900
16	CC	52431233	SANDOVAL OCAMPO GLORIA ZORAIDA																		230201	22	$1,178,295	$188,600	EPS002	22	$1,178,295	$47,200	CCF50	22	$1,178,295	$47,200	14-11	22	$1,178,295	$6,200	22	$0	$0	Si	$289,200
17	CC	52431233	SANDOVAL OCAMPO GLORIA ZORAIDA													X					230201	8	$428,471	$68,600	EPS002	8	$428,471	$17,200	CCF50	8	$428,471	$17,200	14-11	8	$428,471	$0	8	$0	$0	Si	$103,000
18	CC	1050543747	SUAREZ RODRIGUEZ LUZ DARY																		25-14	30	$1,606,765	$257,100	EPS041	30	$1,606,765	$64,300	CCF50	30	$1,606,765	$64,300	14-11	30	$1,606,765	$8,400	30	$0	$0	Si	$394,100
19	CC	65753166	TOCORA ZABALA DAMARIS																		230201	30	$1,951,750	$312,300	EPS002	30	$1,951,750	$78,100	CCF50	30	$1,951,750	$78,100	14-11	30	$1,951,750	$10,200	30	$0	$0	Si	$478,700
20	CC	1005839685	VALENCIA RODRIGUEZ JORGE DIVER																		25-14	30	$1,550,000	$248,000	EPS041	30	$1,550,000	$62,000	CCF50	30	$1,550,000	$62,000	14-11	30	$1,550,000	$8,100	30	$0	$0	Si	$380,100
Total	**Afiliados(19)**																					$36,650,260	$5,864,800			$36,650,260	$1,466,700			$36,650,260	$1,466,700			$36,650,260	$189,900		$0	$0		$8,988,100

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				19	$5,864,800	$22,800	$0	$5,887,600
COLFONDOS	231001	800,227,940	6	1	$850,800	$3,300	$0	$854,100
COLPENSIONES	25-14	900,336,004	7	7	$2,038,400	$7,900	$0	$2,046,300
PORVENIR	230301	800,224,808	8	5	$1,206,000	$4,700	$0	$1,210,700
PROTECCION	230201	800,229,739	0	6	$1,769,600	$6,900	$0	$1,776,500
ARL (ADMINISTRADORAS: 1)				19	$189,900	$800	$0	$190,700
ARL SURA	14-11	890,903,790	5	19	$189,900	$800	$0	$190,700
CCF (ADMINISTRADORAS: 1)				19	$1,466,700	$5,700	$0	$1,472,400
COMFENALCO TOLIMA	CCF50	890,700,148	4	19	$1,466,700	$5,700	$0	$1,472,400
EPS (ADMINISTRADORAS: 6)				19	$1,466,700	$5,900	$0	$1,472,600
EMSSANAR	ESSC18	901,021,565	8	1	$64,300	$300	$0	$64,600
FAMISANAR	EPS017	830,003,564	7	3	$174,000	$700	$0	$174,700
NUEVA E.P.S.	EPS037	900,156,264	2	2	$151,000	$600	$0	$151,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$190,600	$800	$0	$191,400
SALUD TOTAL	EPS002	800,130,907	4	7	$464,400	$1,800	$0	$466,200
SANITAS	EPS005	800,251,440	6	3	$422,400	$1,700	$0	$424,100
TOTAL				**19**	**$8,988,100**	**$35,200**	**$0**	**$9,023,300**