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 900267263	1	ASOCIACION DE AFRODESCENDIENTES DEL MAGDALENA MEDIO	B - MENOS DE 200 COTIZANTES	BARRANCABERMEJA	CL 58 36 E 26 BRR ALCAZAR	BARRANCABERMEJA-SANTANDER	3168676595	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-06	2025-07	1584672326	9487857135	E	2025/07/14	2025/06/27	BANCO POPULAR	0	$12,867,900

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BARRANCABERMEJA (23 Afiliados)																							$33,824,036	$5,412,500			$33,824,036	$4,229,100			$33,824,036	$1,354,100			$33,824,036		$178,300		$33,824,036	$1,693,900		$12,867,900
Centro de Trabajo: 68002062025 (23 Afiliados)																							$33,824,036	$5,412,500			$33,824,036	$4,229,100			$33,824,036	$1,354,100			$33,824,036		$178,300		$33,824,036	$1,693,900		$12,867,900
Ciudad: BARRANCABERMEJA Depto: SANTANDER (23 Afiliados)																							$33,824,036	$5,412,500			$33,824,036	$4,229,100			$33,824,036	$1,354,100			$33,824,036		$178,300		$33,824,036	$1,693,900		$12,867,900
1	CC	1007678993	ARIAS ARIZA YURIDIAN																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF39	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
2	CC	63434151	ARIZA SANTAMARIA BEATRIZ																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF39	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
3	CC	1096483006	CASALLAS SUAREZ LUZ ADRIANA																		230201	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$178,000	CCF39	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
4	CC	28115954	CASTELLANOS CONTRERAS SANDRA MILENA																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF39	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
5	CC	63438634	CORTES CORTES JUDITH																		25-14	30	$1,591,848	$254,700	EPS037	30	$1,591,848	$199,000	CCF39	30	$1,591,848	$63,700	14-23	30	$1,591,848	0.522%	$8,400	30	$1,591,848	$79,700	No	$605,500
6	CC	28216586	CUBIDES QUIROGA MARTHA CECILIA																		25-14	30	$1,591,848	$254,700	EPS037	30	$1,591,848	$199,000	CCF39	30	$1,591,848	$63,700	14-23	30	$1,591,848	0.522%	$8,400	30	$1,591,848	$79,700	No	$605,500
7	CC	63438485	DIAZ PEREZ VIVIANA																		25-14	30	$1,591,848	$254,700	EPS037	30	$1,591,848	$199,000	CCF39	30	$1,591,848	$63,700	14-23	30	$1,591,848	0.522%	$8,400	30	$1,591,848	$79,700	No	$605,500
8	CC	63438288	GARAVITO QUIROGA SOCORRO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF39	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
9	CC	1030605452	GIL JIMENEZ ANA ZULEIMA																		230201	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$178,000	CCF39	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
10	CC	63437170	GONZALEZ GONZALEZ LUZ HELENA																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF39	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
11	CC	24041566	JAIMES NARANJO LILIA																		25-14	30	$1,591,848	$254,700	EPS037	30	$1,591,848	$199,000	CCF39	30	$1,591,848	$63,700	14-23	30	$1,591,848	0.522%	$8,400	30	$1,591,848	$79,700	No	$605,500
12	CC	63437220	LEON RODRIGUEZ EMILSE																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF39	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
13	CC	28308861	MERCHAN CAMELO LIGIA																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF39	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
14	CC	45690183	PEREZ USECHE LYDA MARCELA																		25-14	30	$1,591,848	$254,700	EPS037	30	$1,591,848	$199,000	CCF39	30	$1,591,848	$63,700	14-23	30	$1,591,848	0.522%	$8,400	30	$1,591,848	$79,700	No	$605,500
15	CC	63436328	PEREZ CASTAÑEDA MARTHA FIDELIA																		230301	30	$1,591,848	$254,700	EPS037	30	$1,591,848	$199,000	CCF39	30	$1,591,848	$63,700	14-23	30	$1,591,848	0.522%	$8,400	30	$1,591,848	$79,700	No	$605,500
16	CC	63435485	PINZON QUIROGA MARTHA																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF39	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
17	CC	63437613	PUENTES ROBAYO OFIR																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF39	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
18	CC	63435699	QUINTERO MARTINEZ LINA MARIA																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF39	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
19	CC	63433912	QUIROGA CASTILLO CLARA INES																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF39	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
20	CC	40611773	RAMOS ARANGO LUZ ANGELA																		230301	30	$1,591,848	$254,700	EPS037	30	$1,591,848	$199,000	CCF39	30	$1,591,848	$63,700	14-23	30	$1,591,848	0.522%	$8,400	30	$1,591,848	$79,700	No	$605,500
21	CC	63438265	SANTAMARIA ROJAS YOLIMA	X																	230301	28	$1,328,600	$212,600	EPS041	28	$1,328,600	$166,100	CCF39	28	$1,328,600	$53,200	14-23	28	$1,328,600	0.522%	$7,000	28	$1,328,600	$66,500	No	$505,400
22	CC	1101756973	SEDANO BARRERA YESICA YIZETH																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$178,000	CCF39	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
23	CC	37696822	SERRANO ROJAS YENID RUBIELA																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF39	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
Total			**Afiliados(23)**																				$33,824,036	$5,412,500			$33,824,036	$4,229,100			$33,824,036	$1,354,100			$33,824,036		$178,300		$33,824,036	$1,693,900		$12,867,900

aportes en línea

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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
2025-06	2025-07	1584672326	9487857135	E	2025/07/14	2025/06/27	BANCO POPULAR	0	$12,867,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				23	$5,412,500	$0	$0	$5,412,500
COLPENSIONES	25-14	900,336,004	7	13	$3,095,900	$0	$0	$3,095,900
PORVENIR	230301	800,224,808	8	8	$1,861,000	$0	$0	$1,861,000
PROTECCION	230201	800,229,739	0	2	$455,600	$0	$0	$455,600
ARL (ADMINISTRADORAS: 1)				23	$178,300	$0	$0	$178,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	23	$178,300	$0	$0	$178,300
CCF (ADMINISTRADORAS: 1)				23	$1,354,100	$0	$0	$1,354,100
CAJASAN	CCF39	890,200,106	1	23	$1,354,100	$0	$0	$1,354,100
EPS (ADMINISTRADORAS: 2)				23	$4,229,100	$0	$0	$4,229,100
NUEVA E.P.S.	EPS037	900,156,264	2	19	$3,529,000	$0	$0	$3,529,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$700,100	$0	$0	$700,100
ICBF (ADMINISTRADORAS: 1)				23	$1,016,500	$0	$0	$1,016,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	23	$1,016,500	$0	$0	$1,016,500
SENA (ADMINISTRADORAS: 1)				23	$677,400	$0	$0	$677,400
SENA	PASENA	899,999,034	1	23	$677,400	$0	$0	$677,400
TOTAL				**23**	**$12,867,900**	**$0**	**$0**	**$12,867,900**