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 901334579	4	DOCUMENTOS INTELIGENTES SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	TRANSVERSAL 93 # 51-98 BODEGA 210	BOGOTA-BOGOTA D.E.	7426745	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	1568557467	9487516345	E	2025/06/19	2025/06/20	BANCOLOMBIA	1	$25,030,100

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	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1022333798	ALVARADO GONZALEZ JEIMY LIZETH									X									230301	30	$1,558,424	$249,400	EPS008	30	$1,558,424	$62,400	CCF24	30	$1,558,424	$62,400	14-4	30	$1,558,424	$8,200	30	$0	$0	Si	$382,400
2	CC	79626286	ANTEQUERA PINEDA JUAN CARLOS							X											231001	30	$6,692,000	$1,137,800	EPS008	30	$6,692,000	$267,700	CCF24	30	$6,692,000	$267,700	14-4	30	$6,692,000	$35,000	30	$0	$0	Si	$1,708,200
3	CC	1022985846	APONTE GALINDO KIMBERLY YURANY									X									231001	30	$1,921,196	$307,400	EPS002	30	$1,921,196	$76,900	CCF24	30	$1,921,196	$76,900	14-4	30	$1,921,196	$10,100	30	$0	$0	Si	$471,300
4	CC	80093527	FORERO RINCON MIGUEL ARTURO							X											25-14	30	$5,500,000	$880,000	EPS005	30	$5,500,000	$220,000	CCF24	30	$5,500,000	$220,000	14-4	30	$5,500,000	$28,800	30	$0	$0	Si	$1,348,800
5	CC	52389181	NARVAEZ AGUILERA YANIRA							X											231001	30	$2,200,000	$352,000	EPS008	30	$2,200,000	$88,000	CCF24	30	$2,200,000	$88,000	14-4	30	$2,200,000	$11,500	30	$0	$0	Si	$539,500
6	CC	79433059	NIETO GOMEZ HUVER																		25-14	30	$22,687,500	$3,857,000	EPS010	30	$22,687,500	$2,836,000	CCF24	30	$22,687,500	$907,500	14-4	30	$22,687,500	$118,500	30	$22,687,500	$1,134,500	No	$8,853,500
7	CC	52775774	NIETO SALDARRIAGA MARIA ANGELICA							X											230201	30	$5,350,000	$856,000	EPS008	30	$5,350,000	$214,000	CCF24	30	$5,350,000	$214,000	14-4	30	$5,350,000	$28,000	30	$0	$0	Si	$1,312,000
8	CC	1022342329	PEDRAZA PIEDRAHITA MIGUEL ANGEL									X									25-14	30	$6,047,826	$1,028,300	EPS017	30	$6,047,826	$242,000	CCF24	30	$6,047,826	$242,000	14-4	30	$6,047,826	$31,600	30	$0	$0	Si	$1,543,900
9	CC	51960777	SARMIENTO RAMIREZ CLAUDIA																		230301	30	$22,687,500	$3,857,000	EPS010	30	$22,687,500	$2,836,000	CCF24	30	$22,687,500	$907,500	14-4	30	$22,687,500	$118,500	30	$22,687,500	$1,134,500	No	$8,853,500
Total	**Afiliados(9)**																						$74,644,446	$12,524,900			$74,644,446	$6,843,000			$74,644,446	$2,986,000			$74,644,446	$390,200		$45,375,000	$2,269,000		$25,013,100

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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)				9	$12,524,900	$8,500	$0	$12,533,400
COLFONDOS	231001	800,227,940	6	3	$1,797,200	$1,400	$0	$1,798,600
COLPENSIONES	25-14	900,336,004	7	3	$5,765,300	$3,800	$0	$5,769,100
PORVENIR	230301	800,224,808	8	2	$4,106,400	$2,700	$0	$4,109,100
PROTECCION	230201	800,229,739	0	1	$856,000	$600	$0	$856,600
ARL (ADMINISTRADORAS: 1)				9	$390,200	$300	$0	$390,500
COLPATRIA ARP	14-4	860,002,183	9	9	$390,200	$300	$0	$390,500
CCF (ADMINISTRADORAS: 1)				9	$2,986,000	$2,000	$0	$2,988,000
COMPENSAR	CCF24	860,066,942	7	9	$2,986,000	$2,000	$0	$2,988,000
EPS (ADMINISTRADORAS: 5)				9	$6,843,000	$4,700	$0	$6,847,700
COMPENSAR	EPS008	860,066,942	7	4	$632,100	$500	$0	$632,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$5,672,000	$3,700	$0	$5,675,700
FAMISANAR	EPS017	830,003,564	7	1	$242,000	$200	$0	$242,200
SALUD TOTAL	EPS002	800,130,907	4	1	$76,900	$100	$0	$77,000
SANITAS	EPS005	800,251,440	6	1	$220,000	$200	$0	$220,200
ICBF (ADMINISTRADORAS: 1)				2	$1,361,400	$900	$0	$1,362,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$1,361,400	$900	$0	$1,362,300
SENA (ADMINISTRADORAS: 1)				2	$907,600	$600	$0	$908,200
SENA	PASENA	899,999,034	1	2	$907,600	$600	$0	$908,200
TOTAL				**9**	**$25,013,100**	**$17,000**	**$0**	**$25,030,100**