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
2025-04	2025-05	1507753567	9485999271	E	2025/05/20	2025/05/26	BANCOLOMBIA	6	$26,448,800

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																		230301	30	$1,550,000	$248,000	EPS008	30	$1,550,000	$62,000	CCF24	30	$1,550,000	$62,000	14-4	30	$1,550,000	$8,100	30	$0	$0	Si	$380,100
2	CC	79626286	ANTEQUERA PINEDA JUAN CARLOS																		231001	30	$6,361,000	$1,081,600	EPS008	30	$6,361,000	$254,500	CCF24	30	$6,361,000	$254,500	14-4	30	$6,361,000	$33,300	30	$0	$0	Si	$1,623,900
3	CC	1022985846	APONTE GALINDO KIMBERLY YURANY																		231001	30	$1,750,000	$280,000	EPS002	30	$1,750,000	$70,000	CCF24	30	$1,750,000	$70,000	14-4	30	$1,750,000	$9,200	30	$0	$0	Si	$429,200
4	CC	52530344	FIGUEROA VIVAS JOHANNA MARCELA		X															X	230201	27	$7,200,000	$1,224,000	EPS005	27	$7,200,000	$288,000	CCF24	27	$9,067,111	$362,700	14-4	27	$7,200,000	$37,600	27	$0	$0	Si	$1,912,300
5	CC	80093527	FORERO RINCON MIGUEL ARTURO																		25-14	30	$5,250,000	$840,000	EPS005	30	$5,250,000	$210,000	CCF24	30	$5,250,000	$210,000	14-4	30	$5,250,000	$27,500	30	$0	$0	Si	$1,287,500
6	CC	52389181	NARVAEZ AGUILERA YANIRA																		231001	30	$2,000,000	$320,000	EPS008	30	$2,000,000	$80,000	CCF24	30	$2,000,000	$80,000	14-4	30	$2,000,000	$10,500	30	$0	$0	Si	$490,500
7	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
8	CC	52775774	NIETO SALDARRIAGA MARIA ANGELICA																		230201	30	$4,900,000	$784,000	EPS008	30	$4,900,000	$196,000	CCF24	30	$4,900,000	$196,000	14-4	30	$4,900,000	$25,600	30	$0	$0	Si	$1,201,600
9	CC	1022342329	PEDRAZA PIEDRAHITA MIGUEL ANGEL																		25-14	30	$5,350,000	$856,000	EPS017	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
10	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(10)**																					$79,736,000	$13,347,600			$79,736,000	$7,046,500			$81,603,111	$3,264,200			$79,736,000	$416,800		$45,375,000	$2,269,000		$26,344,100

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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)				10	$13,347,600	$53,200	$0	$13,400,800
COLFONDOS	231001	800,227,940	6	3	$1,681,600	$6,800	$0	$1,688,400
COLPENSIONES	25-14	900,336,004	7	3	$5,553,000	$22,000	$0	$5,575,000
PORVENIR	230301	800,224,808	8	2	$4,105,000	$16,300	$0	$4,121,300
PROTECCION	230201	800,229,739	0	2	$2,008,000	$8,100	$0	$2,016,100
ARL (ADMINISTRADORAS: 1)				10	$416,800	$1,700	$0	$418,500
COLPATRIA ARP	14-4	860,002,183	9	10	$416,800	$1,700	$0	$418,500
CCF (ADMINISTRADORAS: 1)				10	$3,264,200	$12,900	$0	$3,277,100
COMPENSAR	CCF24	860,066,942	7	10	$3,264,200	$12,900	$0	$3,277,100
EPS (ADMINISTRADORAS: 5)				10	$7,046,500	$27,900	$0	$7,074,400
COMPENSAR	EPS008	860,066,942	7	4	$592,500	$2,400	$0	$594,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$5,672,000	$22,300	$0	$5,694,300
FAMISANAR	EPS017	830,003,564	7	1	$214,000	$900	$0	$214,900
SALUD TOTAL	EPS002	800,130,907	4	1	$70,000	$300	$0	$70,300
SANITAS	EPS005	800,251,440	6	2	$498,000	$2,000	$0	$500,000
ICBF (ADMINISTRADORAS: 1)				2	$1,361,400	$5,400	$0	$1,366,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$1,361,400	$5,400	$0	$1,366,800
SENA (ADMINISTRADORAS: 1)				2	$907,600	$3,600	$0	$911,200
SENA	PASENA	899,999,034	1	2	$907,600	$3,600	$0	$911,200
TOTAL				**10**	**$26,344,100**	**$104,700**	**$0**	**$26,448,800**