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 901396814	6	DIGITAL MEDIA SERVICES SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 115 63B 62	BOGOTA-BOGOTA D.E.	4416592	Si

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	1599924867	9488247965	E	2025/07/03	2025/07/03	BANCO CAJA SOCIAL	0	$1,941,100

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (6 Afiliados)																							$7,194,000	$1,151,200			$8,617,500	$345,000			$8,617,500	$345,000			$8,617,500		$99,900		$0	$0		$1,941,100
Centro de Trabajo: CONDUCTOR (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$62,000		$0	$0		$403,800
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$62,000		$0	$0		$403,800
1	CC	4133639	SALAZAR JEJEN PEDRO MANUEL																		23030 1	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
Centro de Trabajo: PRINCIPAL (5 Afiliados)																							$5,770,500	$923,400			$7,194,000	$288,000			$7,194,000	$288,000			$7,194,000		$37,900		$0	$0		$1,537,300
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)																							$5,770,500	$923,400			$7,194,000	$288,000			$7,194,000	$288,000			$7,194,000		$37,900		$0	$0		$1,537,300
2	CC	1233689242	APONTE NEIRA CINDY LILIANA																		25-14	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
3	CC	52646587	BARRERA CUTA LUZMILA																		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
4	CC	23741664	MALDONADO GARZON SOLEDAD																			0	$0	$0	EPS005	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$121,500
5	CC	1019134757	RUBIANO MALAGON YEIMY PAOLA																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
6	CC	1020843883	ZARATE BEDOYA KAREN LIZETH																		23030 1	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF24	30	$1,500,000	$60,000	14-11	30	$1,500,000	0.522%	$7,900	30	$0	$0	Si	$367,900
Total			**Afiliados(6)**																				$7,194,000	$1,151,200			$8,617,500	$345,000			$8,617,500	$345,000			$8,617,500		$99,900		$0	$0		$1,941,100

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				5	$1,151,200	$0	$0	$1,151,200
COLPENSIONES	25-14	900,336,004	7	1	$227,800	$0	$0	$227,800
PORVENIR	230301	800,224,808	8	4	$923,400	$0	$0	$923,400
ARL (ADMINISTRADORAS: 1)				6	$99,900	$0	$0	$99,900
ARL SURA	14-11	890,903,790	5	6	$99,900	$0	$0	$99,900
CCF (ADMINISTRADORAS: 1)				6	$345,000	$0	$0	$345,000
COMPENSAR	CCF24	860,066,942	7	6	$345,000	$0	$0	$345,000
EPS (ADMINISTRADORAS: 4)				6	$345,000	$0	$0	$345,000
FAMISANAR	EPS017	830,003,564	7	1	$57,000	$0	$0	$57,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$57,000	$0	$0	$57,000
SALUD TOTAL	EPS002	800,130,907	4	1	$57,000	$0	$0	$57,000
SANITAS	EPS005	800,251,440	6	3	$174,000	$0	$0	$174,000
TOTAL				6	$1,941,100	$0	$0	$1,941,100