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 901201223	7	COMERCIALIZADORA INSUMEDIC SAS ZOMAC	B - MENOS DE 200 COTIZANTES	PUERTO ASIS	BARRIO VILLA ROSA	PUERTO ASIS-PUTUMAYO	3118815502	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	1603600198	9488395445	E	2025/07/07	2025/07/04	BANCO BBVA COLOMBIA S.A.	0	$17,588,500

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: PUERTO ASIS (1 Afiliados)																						$1,941,929	$310,800			$1,941,929	$77,700			$1,941,929	$77,700			$1,941,929		$47,400		$0	$0		$513,600
Centro de Trabajo: RIESGO 3 (1 Afiliados)																						$1,941,929	$310,800			$1,941,929	$77,700			$1,941,929	$77,700			$1,941,929		$47,400		$0	$0		$513,600
Ciudad: PUERTO ASIS Depto: PUTUMAYO (1 Afiliados)																						$1,941,929	$310,800			$1,941,929	$77,700			$1,941,929	$77,700			$1,941,929		$47,400		$0	$0		$513,600
1	CC	18111875	BRAVO LUIS									X								23030 1	30	$1,941,929	$310,800	EPS037	30	$1,941,929	$77,700	CCF63	30	$1,941,929	$77,700	14-11	30	$1,941,929	2.436%	$47,400	30	$0	$0	Si	$513,600

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: NEIVA (32 Afiliados)																						$69,007,129	$11,042,700			$69,007,129	$2,761,700			$72,817,404	$2,914,100			$69,007,129		$356,400		$0	$0		$17,074,900

Planilla Resumen

Centro de Trabajo: RIESGO 1 (32 Afiliados)																							$69,007,129	$11,042,700			$69,007,129	$2,761,700			$72,817,404	$2,914,100			$69,007,129		$356,400		$0	$0		$17,074,900
Ciudad: NEIVA Depto: HUILA (32 Afiliados)																							$69,007,129	$11,042,700			$69,007,129	$2,761,700			$72,817,404	$2,914,100			$69,007,129		$356,400		$0	$0		$17,074,900
2	CC	1075250725	ALONSO LEIDY									X									230301	30	$1,551,151	$248,200	EPS005	30	$1,551,151	$62,100	CCF32	30	$1,551,151	$62,100	14-11	30	$1,551,151	0.522%	$8,100	30	$0	$0	Si	$380,500
3	CC	1079408235	BASTIDAS JENNIFER									X									230201	27	$1,327,568	$212,500	EPS037	27	$1,327,568	$53,200	CCF32	27	$1,327,568	$53,200	14-11	27	$1,327,568	0.522%	$7,000	27	$0	$0	Si	$325,900
4	CC	1079408235	BASTIDAS JENNIFER											X							230201	3	$142,350	$22,800	EPS037	3	$142,350	$5,700	CCF32	0	$0	$0	14-11	3	$142,350	0.000%	$0	0	$0	$0	Si	$28,500
5	CC	55178901	CARRERO LAURA									X									25-14	30	$1,496,996	$239,600	EPS037	30	$1,496,996	$59,900	CCF32	30	$1,496,996	$59,900	14-11	30	$1,496,996	0.522%	$7,900	30	$0	$0	Si	$367,300
6	CC	1143166658	CASTILLO SEBASTIAN									X									230201	30	$1,513,242	$242,200	EPS041	30	$1,513,242	$60,600	CCF32	30	$1,513,242	$60,600	14-11	30	$1,513,242	0.522%	$7,900	30	$0	$0	Si	$371,300
7	CC	1003814660	CASTRO PAULA													X					230301	4	$266,667	$42,700	EPS037	4	$266,667	$10,700	CCF32	4	$266,667	$10,700	14-11	4	$266,667	0.000%	$0	4	$0	$0	Si	$64,100
8	CC	1003814660	CASTRO PAULA																		230301	26	$1,733,334	$277,400	EPS037	26	$1,733,334	$69,400	CCF32	26	$1,733,334	$69,400	14-11	26	$1,733,334	0.522%	$9,100	26	$0	$0	Si	$425,300
9	CC	1053864551	CHAVES SERGIO									X									25-14	30	$4,071,299	$651,500	EPS037	30	$4,071,299	$162,900	CCF32	30	$4,071,299	$162,900	14-11	30	$4,071,299	0.522%	$21,300	30	$0	$0	Si	$998,600
10	CC	1080187339	ESCOBAR MAIRA									X									230201	30	$1,590,607	$254,500	EPS037	30	$1,590,607	$63,700	CCF32	30	$1,590,607	$63,700	14-11	30	$1,590,607	0.522%	$8,400	30	$0	$0	Si	$390,300
11	CC	7701431	ESCOBAR OSCAR									X									25-14	30	$1,636,251	$261,900	EPS037	30	$1,636,251	$65,500	CCF32	30	$1,636,251	$65,500	14-11	30	$1,636,251	0.522%	$8,600	30	$0	$0	Si	$401,500
12	CC	1122809867	GALINDO KAREN									X									25-14	30	$2,733,696	$437,400	EPS037	30	$2,733,696	$109,400	CCF32	30	$2,733,696	$109,400	14-11	30	$2,733,696	0.522%	$14,300	30	$0	$0	Si	$670,500
13	CC	80061621	GARCIA EDIER		X															X	25-14	7	$2,163,000	$346,100	EPS005	7	$2,163,000	$86,600	CCF32	7	$6,115,625	$244,700	14-11	7	$2,163,000	0.522%	$11,300	7	$0	$0	Si	$688,700
14	CC	1075251454	GOMEZ CARLOS									X									230301	30	$1,659,461	$265,600	EPS037	30	$1,659,461	$66,400	CCF32	30	$1,659,461	$66,400	14-11	30	$1,659,461	0.522%	$8,700	30	$0	$0	Si	$407,100
15	CC	1075236552	HERNANDEZ DORANY									X									230301	30	$1,654,045	$264,700	EPS037	30	$1,654,045	$66,200	CCF32	30	$1,654,045	$66,200	14-11	30	$1,654,045	0.522%	$8,700	30	$0	$0	Si	$405,800
16	CC	1128440101	HURTADO JESCICA																		25-14	30	$5,000,000	$800,000	EPS005	30	$5,000,000	$200,000	CCF32	30	$5,000,000	$200,000	14-11	30	$5,000,000	0.522%	$26,100	30	$0	$0	Si	$1,226,100
17	CC	1075232983	MAÑOSCA ELIANA									X									230301	30	$3,437,500	$550,000	EPS037	30	$3,437,500	$137,500	CCF32	30	$3,437,500	$137,500	14-11	30	$3,437,500	0.522%	$18,000	30	$0	$0	Si	$843,000
18	CC	1003951105	MEDINA ALAM									X									25-14	30	$1,814,189	$290,300	EPS037	30	$1,814,189	$72,600	CCF32	30	$1,814,189	$72,600	14-11	30	$1,814,189	0.522%	$9,500	30	$0	$0	Si	$445,000
19	CC	7703425	MOSQUERA ALEXANDER									X									25-14	30	$1,593,701	$255,000	EPS005	30	$1,593,701	$63,800	CCF32	30	$1,593,701	$63,800	14-11	30	$1,593,701	0.522%	$8,400	30	$0	$0	Si	$391,000
20	CC	1075542274	MOTTA YENIFER									X									230301	30	$1,559,661	$249,600	EPS005	30	$1,559,661	$62,400	CCF32	30	$1,559,661	$62,400	14-11	30	$1,559,661	0.522%	$8,200	30	$0	$0	Si	$382,600
21	CC	53178630	NARANJO JEYMY																		230201	30	$3,700,000	$592,000	EPS005	30	$3,700,000	$148,000	CCF32	30	$3,700,000	$148,000	14-11	30	$3,700,000	0.522%	$19,400	30	$0	$0	Si	$907,400
22	CC	55168980	PERDOMO FRANCY									X									230201	19	$1,146,752	$183,500	EPS005	19	$1,146,752	$45,900	CCF32	19	$1,146,752	$45,900	14-11	19	$1,146,752	0.522%	$6,000	19	$0	$0	Si	$281,300
23	CC	55168980	PERDOMO FRANCY													X					230201	11	$631,400	$101,100	EPS005	11	$631,400	$25,300	CCF32	11	$631,400	$25,300	14-11	11	$631,400	0.000%	$0	11	$0	$0	Si	$151,700
24	CC	1003809194	PERDOMO LAURA																		230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
25	CC	1006027238	PUENTES WILFRAN									X									230301	30	$1,489,260	$238,300	EPS037	30	$1,489,260	$59,600	CCF32	30	$1,489,260	$59,600	14-11	30	$1,489,260	0.522%	$7,800	30	$0	$0	Si	$365,300
26	CC	1075307023	QUINTERO MARYI									X									230301	30	$2,833,130	$453,400	EPS005	30	$2,833,130	$113,400	CCF32	30	$2,833,130	$113,400	14-11	30	$2,833,130	0.522%	$14,800	30	$0	$0	Si	$695,000
27	CC	1022417134	RISCANEVO MAYRA									X									230301	30	$2,581,522	$413,100	EPS037	30	$2,581,522	$103,300	CCF32	30	$2,581,522	$103,300	14-11	30	$2,581,522	0.522%	$13,500	30	$0	$0	Si	$633,200
28	CC	1075220806	ROJAS DANIELA									X									230301	30	$1,558,887	$249,500	EPS037	30	$1,558,887	$62,400	CCF32	30	$1,558,887	$62,400	14-11	30	$1,558,887	0.522%	$8,200	30	$0	$0	Si	$382,500
29	CC	1006030104	RUBIO BRAYAN									X									230201	30	$1,485,391	$237,700	EPS041	30	$1,485,391	$59,500	CCF32	30	$1,485,391	$59,500	14-11	30	$1,485,391	0.522%	$7,800	30	$0	$0	Si	$364,500
30	CC	28562178	RUGELES NATIVIDAD									X									230301	30	$2,453,918	$392,700	EPS037	30	$2,453,918	$98,200	CCF32	30	$2,453,918	$98,200	14-11	30	$2,453,918	0.522%	$12,900	30	$0	$0	Si	$602,000
31	CC	1075279758	RUIZ EDINSON									X									231001	30	$1,564,303	$250,300	EPS005	30	$1,564,303	$62,600	CCF32	30	$1,564,303	$62,600	14-11	30	$1,564,303	0.522%	$8,200	30	$0	$0	Si	$383,700
32	CC	1075214690	SANCHEZ KARLA									X									25-14	30	$2,434,348	$389,500	EPS005	30	$2,434,348	$97,400	CCF32	30	$2,434,348	$97,400	14-11	30	$2,434,348	0.522%	$12,800	30	$0	$0	Si	$597,100
33	CC	7712491	TRILLERAS ERNESTO									X									230301	30	$1,614,589	$258,400	EPS037	30	$1,614,589	$64,600	CCF32	30	$1,614,589	$64,600	14-11	30	$1,614,589	0.522%	$8,500	30	$0	$0	Si	$396,100
34	CC	1007179087	TRUJILLO JOSE									X									230301	30	$1,789,432	$286,400	EPS005	30	$1,789,432	$71,600	CCF32	30	$1,789,432	$71,600	14-11	30	$1,789,432	0.522%	$9,400	30	$0	$0	Si	$439,000
35	CC	1010041856	VARGAS LORENA									X									230201	30	$1,858,696	$297,400	EPS017	30	$1,858,696	$74,400	CCF32	30	$1,858,696	$74,400	14-11	30	$1,858,696	0.522%	$9,800	30	$0	$0	Si	$456,000
36	CC	1110466905	VARON GERMAN									X									231001	30	$3,497,283	$559,600	EPS037	30	$3,497,283	$139,900	CCF32	30	$3,497,283	$139,900	14-11	30	$3,497,283	0.522%	$18,300	30	$0	$0	Si	$857,700
Total	**Afiliados(33)**																						$70,949,058	$11,353,500			$70,949,058	$2,839,400			$74,759,333	$2,991,800			$70,949,058		$403,800		$0	$0		$17,588,500

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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 901201223	7	COMERCIALIZADORA INSUMEDIC SAS ZOMAC	B - MENOS DE 200 COTIZANTES	PUERTO ASIS	BARRIO VILLA ROSA	PUERTO ASIS-PUTUMAYO	3118815502	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	1603600198	9488395445	E	2025/07/07	2025/07/04	BANCO BBVA COLOMBIA S.A.	0	$17,588,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				33	$11,353,500	$0	$0	$11,353,500
COLFONDOS	231001	800,227,940	6	2	$809,900	$0	$0	$809,900
COLPENSIONES	25-14	900,336,004	7	9	$3,671,300	$0	$0	$3,671,300
PORVENIR	230301	800,224,808	8	14	$4,500,800	$0	$0	$4,500,800
PROTECCION	230201	800,229,739	0	8	$2,371,500	$0	$0	$2,371,500
ARL (ADMINISTRADORAS: 1)				33	$403,800	$0	$0	$403,800
ARL SURA	14-11	890,903,790	5	33	$403,800	$0	$0	$403,800
CCF (ADMINISTRADORAS: 2)				33	$2,991,800	$0	$0	$2,991,800
COMFAMILIAR HUILA	CCF32	891,180,008	2	32	$2,914,100	$0	$0	$2,914,100
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	1	$77,700	$0	$0	$77,700
EPS (ADMINISTRADORAS: 5)				33	$2,839,400	$0	$0	$2,839,400
FAMISANAR	EPS017	830,003,564	7	1	$74,400	$0	$0	$74,400
NUEVA E.P.S.	EPS037	900,156,264	2	18	$1,548,800	$0	$0	$1,548,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$120,100	$0	$0	$120,100
SALUD TOTAL	EPS002	800,130,907	4	1	$57,000	$0	$0	$57,000
SANITAS	EPS005	800,251,440	6	11	$1,039,100	$0	$0	$1,039,100
TOTAL				**33**	**$17,588,500**	**$0**	**$0**	**$17,588,500**

PSE

PSE BBVANET-CASH

CONFIRMACION DE SOLICITUD	
Empresa:	APORTES EN LINEA
N° Confirmación:	2236
Fecha:	2025/07/04
N° cuenta a debitar:	0013-0856-00-0100000732
Valor:	17,588,500.00
Referencia:	181.118.145.98

SU PAGO HA SIDO REALIZADO SATISFACTORIAMENTE

Imprimir

Pulse el botón "Continuar" para cerrar esta sesión y continuar con el proceso de pago.