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 901500213	6	REGION DE PLANEACION Y GESTION DEL BAJO CUACA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CARRERA 21 #14-04	CAUCASIA-ANTIOQUIA	3106205607	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-07	2025-08	1687839428	9490147868	E	2025/08/05	2025/08/08	BANCO DE BOGOTA	3	$14,137,900

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: PRINCIPAL (10 Afiliados)																							$48,771,482	$8,173,500			$48,771,482	$3,071,400			$48,771,482	$1,951,200			$48,771,482		$255,200		$13,179,000	$659,000		$14,110,300
Centro de Trabajo: Centro de trabajo 2 (4 Afiliados)																							$30,975,240	$5,266,300			$30,975,240	$2,359,300			$30,975,240	$1,239,100			$30,975,240		$161,800		$13,179,000	$659,000		$9,685,500
Ciudad: CAUCASIA Depto: ANTIOQUIA (4 Afiliados)																							$30,975,240	$5,266,300			$30,975,240	$2,359,300			$30,975,240	$1,239,100			$30,975,240		$161,800		$13,179,000	$659,000		$9,685,500
1	CC	21588309	ESCOBAR SUAREZ NURYS MARIA																		25-14	30	$13,179,000	$2,240,500	EPS010	30	$13,179,000	$1,647,400	CCF03	30	$13,179,000	$527,200	14-23	30	$13,179,000	0.522%	$68,800	30	$13,179,000	$659,000	No	$5,142,900
2	CC	8039281	MERCADO MORENO EDUAR ELIECER																		25-14	30	$5,932,080	$1,008,600	EPS042	30	$5,932,080	$237,300	CCF03	30	$5,932,080	$237,300	14-23	30	$5,932,080	0.522%	$31,000	30	$0	$0	Si	$1,514,200
3	CC	40402899	MIRA ROMERO NANCY YANETH																		230301	30	$5,932,080	$1,008,600	ESSC24	30	$5,932,080	$237,300	CCF03	30	$5,932,080	$237,300	14-23	30	$5,932,080	0.522%	$31,000	30	$0	$0	Si	$1,514,200
4	CC	1067890441	RAMIREZ GONZALEZ LINA MARIA																		230301	30	$5,932,080	$1,008,600	EPS002	30	$5,932,080	$237,300	CCF03	30	$5,932,080	$237,300	14-23	30	$5,932,080	0.522%	$31,000	30	$0	$0	Si	$1,514,200
Centro de Trabajo: Principal (6 Afiliados)																							$17,796,242	$2,907,200			$17,796,242	$712,100			$17,796,242	$712,100			$17,796,242		$93,400		$0	$0		$4,424,800
Ciudad: CAUCASIA Depto: ANTIOQUIA (6 Afiliados)																							$17,796,242	$2,907,200			$17,796,242	$712,100			$17,796,242	$712,100			$17,796,242		$93,400		$0	$0		$4,424,800
5	CC	1098803805	ANGEL RINCON JULIAN																		230301	30	$5,932,080	$1,008,600	EPS042	30	$5,932,080	$237,300	CCF03	30	$5,932,080	$237,300	14-23	30	$5,932,080	0.522%	$31,000	30	$0	$0	Si	$1,514,200
6	CC	1081784883	GOMEZ BETANCUR VIANETH DAYANA																		230201	30	$3,084,682	$493,600	ESSC24	30	$3,084,682	$123,400	CCF03	30	$3,084,682	$123,400	14-23	30	$3,084,682	0.522%	$16,200	30	$0	$0	Si	$756,600
7	CC	39285689	HOYOS PEREIRA YULIETH PAULINE																		230301	30	$1,898,266	$303,800	EPS042	30	$1,898,266	$76,000	CCF03	30	$1,898,266	$76,000	14-23	30	$1,898,266	0.522%	$10,000	30	$0	$0	Si	$465,800
8	CC	1007746650	LOPEZ MACHADO ANAYELLY																		230201	30	$1,898,266	$303,800	ESSC24	30	$1,898,266	$76,000	CCF03	30	$1,898,266	$76,000	14-23	30	$1,898,266	0.522%	$10,000	30	$0	$0	Si	$465,800
9	CC	1001560947	MOLINA REALES VANESA																		230201	30	$3,084,682	$493,600	ESSC24	30	$3,084,682	$123,400	CCF03	30	$3,084,682	$123,400	14-23	30	$3,084,682	0.522%	$16,200	30	$0	$0	Si	$756,600
10	CC	1007845110	VILLADIEGO BALZA CAMILA ANDREA																		230301	30	$1,898,266	$303,800	EPS037	30	$1,898,266	$76,000	CCF03	30	$1,898,266	$76,000	14-23	30	$1,898,266	0.522%	$10,000	30	$0	$0	Si	$465,800
Total			**Afiliados(10)**																				$48,771,482	$8,173,500			$48,771,482	$3,071,400			$48,771,482	$1,951,200			$48,771,482		$255,200		$13,179,000	$659,000		$14,110,300

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Periodo		Clave		Tipo	Fecha		Pago		
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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				10	$8,173,500	$15,800	$0	$8,189,300
COLPENSIONES	25-14	900,336,004	7	2	$3,249,100	$6,300	$0	$3,255,400
PORVENIR	230301	800,224,808	8	5	$3,633,400	$7,000	$0	$3,640,400
PROTECCION	230201	800,229,739	0	3	$1,291,000	$2,500	$0	$1,293,500
ARL (ADMINISTRADORAS: 1)				10	$255,200	$500	$0	$255,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	10	$255,200	$500	$0	$255,700
CCF (ADMINISTRADORAS: 1)				10	$1,951,200	$3,800	$0	$1,955,000
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	10	$1,951,200	$3,800	$0	$1,955,000
EPS (ADMINISTRADORAS: 5)				10	$3,071,400	$6,100	$0	$3,077,500
COOSALUD EPS	EPS042	900,226,715	3	3	$550,600	$1,100	$0	$551,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	4	$560,100	$1,100	$0	$561,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$1,647,400	$3,200	$0	$1,650,600
NUEVA E.P.S.	EPS037	900,156,264	2	1	$76,000	$200	$0	$76,200
SALUD TOTAL	EPS002	800,130,907	4	1	$237,300	$500	$0	$237,800
ICBF (ADMINISTRADORAS: 1)				1	$395,400	$800	$0	$396,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$395,400	$800	$0	$396,200
SENA (ADMINISTRADORAS: 1)				1	$263,600	$600	$0	$264,200
SENA	PASENA	899,999,034	1	1	$263,600	$600	$0	$264,200
TOTAL				**10**	**$14,110,300**	**$27,600**	**$0**	**$14,137,900**