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 890000992	0	E S E HOSPITAL MENTAL FILANDIA	B - MENOS DE 200 COTIZANTES	PRINCIPAL1	CL 8 7- 55	FILANDIA-QUINDIO	7582188	No

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	1667117847	9489630677	E	2025/08/25	2025/07/31	BANCO DAVIVIENDA	0	$30,832,900

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL1 (18 Afiliados)																							$70,483,384	$11,525,000			$70,483,384	$8,811,900			$98,038,529	$3,922,400			$70,483,384		$1,670,000		$98,038,529	$4,903,600		$30,832,900
Centro de Trabajo: CENTRO TRABAJO 1 (18 Afiliados)																							$70,483,384	$11,525,000			$70,483,384	$8,811,900			$98,038,529	$3,922,400			$70,483,384		$1,670,000		$98,038,529	$4,903,600		$30,832,900
Ciudad: ARMENIA Depto: QUINDIO (18 Afiliados)																							$70,483,384	$11,525,000			$70,483,384	$8,811,900			$98,038,529	$3,922,400			$70,483,384		$1,670,000		$98,038,529	$4,903,600		$30,832,900
1	CC	24580325	ACOSTA DIANA																		25-14	30	$5,122,924	$819,700	EPS010	30	$5,122,924	$640,400	CCF43	30	$7,133,791	$285,400	14-23	30	$5,122,924	2.436%	$124,800	30	$7,133,791	$356,800	No	$2,227,100
2	CC	1096646334	ARANGO JHON																		230301	30	$2,789,625	$446,400	EPS037	30	$2,789,625	$348,800	CCF43	30	$3,884,618	$155,400	14-23	30	$2,789,625	2.436%	$68,000	30	$3,884,618	$194,300	No	$1,212,900
3	CC	24812846	BOTERO MONICA																		230201	30	$5,897,751	$1,002,700	EPS037	30	$5,897,751	$737,300	CCF43	30	$8,212,756	$328,600	14-23	30	$5,897,751	2.436%	$143,700	30	$8,212,756	$410,700	No	$2,623,000
4	CC	1094883126	CASTAÑO DIANA									X									25-14	30	$4,985,630	$797,800	EPS041	30	$4,985,630	$623,300	CCF43	30	$6,812,252	$272,500	14-23	30	$4,985,630	2.436%	$121,500	30	$6,812,252	$340,700	No	$2,155,800
5	CC	24576124	CORRALES RUTH																		25-14	30	$2,789,625	$446,400	EPS005	30	$2,789,625	$348,800	CCF43	30	$3,884,618	$155,400	14-23	30	$2,789,625	2.436%	$68,000	30	$3,884,618	$194,300	No	$1,212,900
6	CC	18371632	FORERO JULIAN									X									230301	30	$2,516,316	$402,700	EPS010	30	$2,516,316	$314,600	CCF43	30	$3,432,698	$137,400	14-23	30	$2,516,316	2.436%	$61,300	30	$3,432,698	$171,700	No	$1,087,700
7	CC	24660174	FRANCO CECILIA																		25-14	30	$2,789,625	$446,400	EPS005	30	$2,789,625	$348,800	CCF43	30	$3,884,618	$155,400	14-23	30	$2,789,625	2.436%	$68,000	30	$3,884,618	$194,300	No	$1,212,900
8	CC	41932415	FRANCO LILIANA																		230301	30	$2,789,625	$446,400	EPS005	30	$2,789,625	$348,800	CCF43	30	$3,884,618	$155,400	14-23	30	$2,789,625	2.436%	$68,000	30	$3,884,618	$194,300	No	$1,212,900
9	CC	25022335	GUTIERREZ MARTHA																		230201	30	$2,308,938	$369,500	EPS005	30	$2,308,938	$288,700	CCF43	30	$3,215,250	$128,700	14-23	30	$2,308,938	2.436%	$56,300	30	$3,215,250	$160,900	No	$1,004,100
10	CC	1096647129	LONDOÑO NATALIA									X									230301	30	$3,021,912	$483,600	EPS010	30	$3,021,912	$377,800	CCF43	30	$4,129,072	$165,200	14-23	30	$3,021,912	2.436%	$73,700	30	$4,129,072	$206,500	No	$1,306,800
11	CC	4423659	LONDOÑO OSCAR																		25-14	30	$1,990,704	$318,600	EPS018	30	$1,990,704	$248,900	CCF43	30	$2,772,102	$110,900	14-23	30	$1,990,704	2.436%	$48,500	30	$2,772,102	$138,700	No	$865,600
12	CC	4422823	MARTINEZ EFRAIN																		25-14	30	$2,308,938	$369,500	EPS037	30	$2,308,938	$288,700	CCF43	30	$3,215,250	$128,700	14-23	30	$2,308,938	2.436%	$56,300	30	$3,215,250	$160,900	No	$1,004,100
13	CC	4423077	MURILLO JOHN									X									25-14	30	$2,740,977	$438,600	EPS005	30	$2,740,977	$342,700	CCF43	30	$3,657,359	$146,300	14-23	30	$2,740,977	2.436%	$66,800	30	$3,657,359	$183,000	No	$1,177,400
14	CC	9732092	PATIÑO JUAN									X									230301	30	$11,087,630	$1,885,100	EPS002	30	$11,087,630	$1,386,000	CCF43	30	$15,093,684	$603,800	14-23	30	$11,087,630	2.436%	$270,100	30	$15,093,684	$754,800	No	$4,899,800
15	CC	9790767	RAMIREZ ALEXANDER																		230301	30	$2,789,625	$446,400	EPS018	30	$2,789,625	$348,800	CCF43	30	$3,884,618	$155,400	14-23	30	$2,789,625	2.436%	$68,000	30	$3,884,618	$194,300	No	$1,212,900
16	CC	9726707	RAMOS ALEXANDER									X									230201	30	$3,021,912	$483,600	EPS010	30	$3,021,912	$377,800	CCF43	30	$4,129,072	$165,200	14-23	30	$3,021,912	2.436%	$73,700	30	$4,129,072	$206,500	No	$1,306,800
17	CC	1094893652	RIOS BEATRIZ									X									230301	9	$1,950,428	$312,100	EPS010	9	$1,950,428	$243,900	CCF43	9	$3,057,588	$122,400	14-23	9	$1,950,428	2.436%	$47,600	9	$3,057,588	$153,000	No	$879,000
18	CC	1094893652	RIOS BEATRIZ													X					230301	21	$1,959,258	$313,500	EPS010	21	$1,959,258	$245,000	CCF43	21	$1,959,258	$78,400	14-23	21	$1,959,258	0.000%	$0	21	$1,959,258	$98,000	No	$734,900
19	CC	1114058738	RUSSI ANA																		25-14	30	$7,621,941	$1,296,000	EPS010	30	$7,621,941	$952,800	CCF43	30	$11,795,307	$471,900	14-23	30	$7,621,941	2.436%	$185,700	30	$11,795,307	$589,900	No	$3,496,300
Total			**Afiliados(18)**																				$70,483,384	$11,525,000			$70,483,384	$8,811,900			$98,038,529	$3,922,400			$70,483,384		$1,670,000		$98,038,529	$4,903,600		$30,832,900

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

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NIT 890000992	0	E S E HOSPITAL MENTAL FILANDIA	B - MENOS DE 200 COTIZANTES	PRINCIPAL1	CL 8 7- 55	FILANDIA-QUINDIO	7582188	No

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	1667117847	9489630677	E	2025/08/25	2025/07/31	BANCO DAVIVIENDA	0	$30,832,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				18	$11,525,000	$0	$0	$11,525,000
COLPENSIONES	25-14	900,336,004	7	8	$4,933,000	$0	$0	$4,933,000
PORVENIR	230301	800,224,808	8	7	$4,736,200	$0	$0	$4,736,200
PROTECCION	230201	800,229,739	0	3	$1,855,800	$0	$0	$1,855,800
ARL (ADMINISTRADORAS: 1)				18	$1,670,000	$0	$0	$1,670,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	18	$1,670,000	$0	$0	$1,670,000
CCF (ADMINISTRADORAS: 1)				18	$3,922,400	$0	$0	$3,922,400
COMFENALCO QUINDIO	CCF43	890,000,381	0	18	$3,922,400	$0	$0	$3,922,400
EPS (ADMINISTRADORAS: 6)				18	$8,811,900	$0	$0	$8,811,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$3,152,300	$0	$0	$3,152,300
NUEVA E.P.S.	EPS037	900,156,264	2	3	$1,374,800	$0	$0	$1,374,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$623,300	$0	$0	$623,300
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$597,700	$0	$0	$597,700
SALUD TOTAL	EPS002	800,130,907	4	1	$1,386,000	$0	$0	$1,386,000
SANITAS	EPS005	800,251,440	6	5	$1,677,800	$0	$0	$1,677,800
ICBF (ADMINISTRADORAS: 1)				18	$2,942,100	$0	$0	$2,942,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	18	$2,942,100	$0	$0	$2,942,100
SENA (ADMINISTRADORAS: 1)				18	$1,961,500	$0	$0	$1,961,500
SENA	PASENA	899,999,034	1	18	$1,961,500	$0	$0	$1,961,500
TOTAL				**18**	**$30,832,900**	**$0**	**$0**	**$30,832,900**