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 900142115	2	FUNDACION MARINA ORTH	B - MENOS DE 200 COTIZANTES	FUNDACION MARINA ORTH	CALLE 10 sur N50ff-28	MEDELLIN-ANTIOQUIA	3223739	No

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	1603688670	9488398304	E	2025/07/04	2025/07/04	BANCOLOMBIA	0	$24,833,100

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: FUNDACION MARINA ORTH (18 Afiliados)																						$62,471,380	$10,193,700			$62,471,380	$7,809,900			$62,471,380	$2,499,900			$62,471,380		$327,000		$62,471,380	$3,125,300		$23,955,800
Centro de Trabajo: 0.522 (18 Afiliados)																						$62,471,380	$10,193,700			$62,471,380	$7,809,900			$62,471,380	$2,499,900			$62,471,380		$327,000		$62,471,380	$3,125,300		$23,955,800
Ciudad: MEDELLIN Depto: ANTIOQUIA (18 Afiliados)																						$62,471,380	$10,193,700			$62,471,380	$7,809,900			$62,471,380	$2,499,900			$62,471,380		$327,000		$62,471,380	$3,125,300		$23,955,800
1	CC	1036397423	ARISTIZABAL ANDRES																		23100 1	30	$2,578,610	$412,600	EPS010	30	$2,578,610	$322,400	CCF04	30	$2,578,610	$103,200	14-11	30	$2,578,610	0.522%	$13,500	30	$2,578,610	$129,000	No	$980,700
2	CC	1067860492	BARRIOS OLGA																		23030 1	30	$3,478,125	$556,500	EPS005	30	$3,478,125	$434,800	CCF04	30	$3,478,125	$139,200	14-11	30	$3,478,125	0.522%	$18,200	30	$3,478,125	$174,000	No	$1,322,700
3	CC	1036659589	CARDENAS MARIA		X																23030 1	25	$2,577,513	$412,500	EPS010	25	$2,577,513	$322,200	CCF04	25	$2,577,513	$103,200	14-11	25	$2,577,513	0.522%	$13,500	25	$2,577,513	$129,000	No	$980,400
4	CC	1017240293	GALEANO SANTIAGO																		23030 1	30	$2,238,570	$358,200	EPS010	30	$2,238,570	$279,900	CCF04	30	$2,238,570	$89,600	14-11	30	$2,238,570	0.522%	$11,700	30	$2,238,570	$112,000	No	$851,400
5	CC	1035852353	GARCIA HENRY																		23020 1	30	$12,953,850	$2,202,300	EPS010	30	$12,953,850	$1,619,300	CCF04	30	$12,953,850	$518,200	14-11	30	$12,953,850	0.522%	$67,700	30	$12,953,850	$647,800	No	$5,055,300
6	CC	1017185514	GUTIERREZ JORGE																		23020 1	30	$2,306,405	$369,100	EPS010	30	$2,306,405	$288,400	CCF04	30	$2,306,405	$92,300	14-11	30	$2,306,405	0.522%	$12,100	30	$2,306,405	$115,400	No	$877,300
7	CC	1017198603	GUTIERREZ LUIS		X																23020 1	21	$1,946,832	$311,500	EPS037	21	$1,946,832	$243,400	CCF04	21	$1,946,832	$77,900	14-11	21	$1,946,832	0.522%	$10,200	21	$1,946,832	$97,500	No	$740,500
8	CC	71334191	HERNANDEZ SERGIO																		23020 1	30	$3,478,125	$556,500	EPS010	30	$3,478,125	$434,800	CCF04	30	$3,478,125	$139,200	14-11	30	$3,478,125	0.522%	$18,200	30	$3,478,125	$174,000	No	$1,322,700
9	CC	1017156920	HOYOS ESTEFANIA																		23020 1	30	$6,783,543	$1,153,400	EPS010	30	$6,783,543	$848,000	CCF04	30	$6,783,543	$271,400	14-11	30	$6,783,543	0.522%	$35,500	30	$6,783,543	$339,300	No	$2,647,600
10	CC	1040046755	LOAIZA EDWARD																		23100 1	30	$2,519,190	$403,100	EPS010	30	$2,519,190	$314,900	CCF04	30	$2,519,190	$100,800	14-11	30	$2,519,190	0.522%	$13,200	30	$2,519,190	$126,000	No	$958,000
11	CC	1040034825	MARIN JORGE																		23020 1	30	$2,238,570	$358,200	EPS010	30	$2,238,570	$279,900	CCF04	30	$2,238,570	$89,600	14-11	30	$2,238,570	0.522%	$11,700	30	$2,238,570	$112,000	No	$851,400
12	CC	39453647	MONTOYA DOLLY																		23020 1	30	$2,398,707	$383,800	EPS010	30	$2,398,707	$299,900	CCF04	30	$2,398,707	$96,000	14-11	30	$2,398,707	0.522%	$12,600	30	$2,398,707	$120,000	No	$912,300
13	CC	1040040832	PATIÑO SINDY																		23020 1	30	$2,781,188	$445,000	EPS010	30	$2,781,188	$347,700	CCF04	30	$2,781,188	$111,300	14-11	30	$2,781,188	0.522%	$14,600	30	$2,781,188	$139,200	No	$1,057,800
14	CC	1037652170	RAMIREZ MARIA																		23020 1	30	$2,793,015	$446,900	EPS005	30	$2,793,015	$349,200	CCF04	30	$2,793,015	$111,800	14-11	30	$2,793,015	0.522%	$14,600	30	$2,793,015	$139,700	No	$1,062,200
15	CC	1214735628	RIVERA DANIEL																		23030 1	30	$2,781,253	$445,100	EPS010	30	$2,781,253	$347,700	CCF04	30	$2,781,253	$111,300	14-11	30	$2,781,253	0.522%	$14,600	30	$2,781,253	$139,200	No	$1,057,900
16	CC	1036954604	RUBIO MIGUEL																		23020 1	30	$2,238,570	$358,200	EPS010	30	$2,238,570	$279,900	CCF04	30	$2,238,570	$89,600	14-11	30	$2,238,570	0.522%	$11,700	30	$2,238,570	$112,000	No	$851,400
17	CC	1038412013	TAMAYO WALTER																		23030 1	30	$2,781,253	$445,100	EPS037	30	$2,781,253	$347,700	CCF04	30	$2,781,253	$111,300	14-11	30	$2,781,253	0.522%	$14,600	30	$2,781,253	$139,200	No	$1,057,900
18	CC	32150830	TORRES YURI																		25-14	30	$3,598,061	$575,700	EPS010	30	$3,598,061	$449,800	CCF04	30	$3,598,061	$144,000	14-11	30	$3,598,061	0.522%	$18,800	30	$3,598,061	$180,000	No	$1,368,300

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: FUNDACION MARINA ORTH CHOCO (1 Afiliados)																						$2,306,405	$369,100			$2,306,405	$288,400			$2,306,405	$92,300			$2,306,405		$12,100		$2,306,405	$115,400		$877,300
Centro de Trabajo: 0.52200 (1 Afiliados)																						$2,306,405	$369,100			$2,306,405	$288,400			$2,306,405	$92,300			$2,306,405		$12,100		$2,306,405	$115,400		$877,300
Ciudad: QUIBDO Depto: CHOCO (1 Afiliados)																						$2,306,405	$369,100			$2,306,405	$288,400			$2,306,405	$92,300			$2,306,405		$12,100		$2,306,405	$115,400		$877,300
19	CC	35602562	SERNA YIRLEAM																		23030 1	30	$2,306,405	$369,100	EPS037	30	$2,306,405	$288,400	CCF29	30	$2,306,405	$92,300	14-11	30	$2,306,405	0.522%	$12,100	30	$2,306,405	$115,400	No	$877,300
Total			**Afiliados(19)**																				$64,777,785	$10,562,800			$64,777,785	$8,098,300			$64,777,785	$2,592,200			$64,777,785		$339,100		$64,777,785	$3,240,700		$24,833,100

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 900142115	2	FUNDACION MARINA ORTH	B - MENOS DE 200 COTIZANTES	FUNDACION MARINA ORTH	CALLE 10 sur N50ff-28	MEDELLIN-ANTIOQUIA	3223739	No

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	1603688670	9488398304	E	2025/07/04	2025/07/04	BANCOLOMBIA	0	$24,833,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				19	$10,562,800	$0	$0	$10,562,800
COLFONDOS	231001	800,227,940	6	2	$815,700	$0	$0	$815,700
COLPENSIONES	25-14	900,336,004	7	1	$575,700	$0	$0	$575,700
PORVENIR	230301	800,224,808	8	6	$2,586,500	$0	$0	$2,586,500
PROTECCION	230201	800,229,739	0	10	$6,584,900	$0	$0	$6,584,900
ARL (ADMINISTRADORAS: 1)				19	$339,100	$0	$0	$339,100
ARL SURA	14-11	890,903,790	5	19	$339,100	$0	$0	$339,100
CCF (ADMINISTRADORAS: 2)				19	$2,592,200	$0	$0	$2,592,200
COMFACHOCÓ	CCF29	891,600,091	8	1	$92,300	$0	$0	$92,300
COMFAMA	CCF04	890,900,841	9	18	$2,499,900	$0	$0	$2,499,900
EPS (ADMINISTRADORAS: 3)				19	$8,098,300	$0	$0	$8,098,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	14	$6,434,800	$0	$0	$6,434,800
NUEVA E.P.S.	EPS037	900,156,264	2	3	$879,500	$0	$0	$879,500
SANITAS	EPS005	800,251,440	6	2	$784,000	$0	$0	$784,000
ICBF (ADMINISTRADORAS: 1)				19	$1,944,300	$0	$0	$1,944,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	19	$1,944,300	$0	$0	$1,944,300
SENA (ADMINISTRADORAS: 1)				19	$1,296,400	$0	$0	$1,296,400
SENA	PASENA	899,999,034	1	19	$1,296,400	$0	$0	$1,296,400
TOTAL				**19**	**$24,833,100**	**$0**	**$0**	**$24,833,100**