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 900341806	7	IPS ASSOT SAS	B - MENOS DE 200 COTIZANTES	CUCUT	AV 0 #16-68 BRR CAOBOS	CUCUTA-NORTE DE SANTANDER	5727323	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	1677478354	9489999502	E	2025/08/04	2025/08/04	BANCOLOMBIA	0	$3,967,200

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: CUCUT (9 Afiliados)																								$15,749,132	$2,520,300			$15,749,132	$630,400			$16,365,982	$655,100			$15,749,132		$161,400		$0	$0		$3,967,200
Centro de Trabajo: RIESGO 2 (9 Afiliados)																								$15,749,132	$2,520,300			$15,749,132	$630,400			$16,365,982	$655,100			$15,749,132		$161,400		$0	$0		$3,967,200
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (9 Afiliados)																								$15,749,132	$2,520,300			$15,749,132	$630,400			$16,365,982	$655,100			$15,749,132		$161,400		$0	$0		$3,967,200
1	CC	60448545	ALFONSO NINI																			25-14	30	$2,100,000	$336,000	EPS037	30	$2,100,000	$84,000	CCF36	30	$2,100,000	$84,000	14-11	30	$2,100,000	1.044%	$22,000	30	$0	$0	Si	$526,000
2	CC	1092363507	CELIS INGRID																		X	25-14	23	$1,091,350	$174,700	EPS037	23	$1,091,350	$43,700	CCF36	23	$1,423,500	$57,000	14-11	23	$1,091,350	1.044%	$11,400	23	$0	$0	Si	$286,800
3	CC	1092363507	CELIS INGRID													X						25-14	7	$332,150	$53,200	EPS037	7	$332,150	$13,300	CCF36	7	$332,150	$13,300	14-11	7	$332,150	0.000%	$0	7	$0	$0	Si	$79,800
4	CC	1090177195	CONTRERAS RONNIE																			23030 1	30	$2,076,368	$332,300	EPS041	30	$2,076,368	$83,100	CCF36	30	$2,076,368	$83,100	14-11	30	$2,076,368	1.044%	$21,700	30	$0	$0	Si	$520,200
5	CC	1005078040	DELGADO ANA																			25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
6	CC	1090415484	GUTIERREZ DORSY																		X	23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,708,200	$68,400	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$368,100
7	CC	1004877129	MEDINA JOSE							X		X										25-14	30	$2,423,500	$387,800	EPS037	30	$2,423,500	$97,000	CCF36	30	$2,423,500	$97,000	14-11	30	$2,423,500	1.044%	$25,400	30	$0	$0	Si	$607,200
8	CC	37441064	MORA JACKELIN																			23020 1	30	$2,031,764	$325,100	EPS037	30	$2,031,764	$81,300	CCF36	30	$2,031,764	$81,300	14-11	30	$2,031,764	1.044%	$21,300	30	$0	$0	Si	$509,000
9	CC	24712924	OVALLE ALEXANDRA																			25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
10	CC	1090457055	ROLON JESSICA																			25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
Total			**Afiliados(9)**																					$15,749,132	$2,520,300			$15,749,132	$630,400			$16,365,982	$655,100			$15,749,132		$161,400		$0	$0		$3,967,200

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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)				9	$2,520,300	$0	$0	$2,520,300
COLPENSIONES	25-14	900,336,004	7	6	$1,635,100	$0	$0	$1,635,100
PORVENIR	230301	800,224,808	8	2	$560,100	$0	$0	$560,100
PROTECCION	230201	800,229,739	0	1	$325,100	$0	$0	$325,100
ARL (ADMINISTRADORAS: 1)				9	$161,400	$0	$0	$161,400
ARL SURA	14-11	890,903,790	5	9	$161,400	$0	$0	$161,400
CCF (ADMINISTRADORAS: 1)				9	$655,100	$0	$0	$655,100
COMFAORIENTE	CCF36	890,500,675	6	9	$655,100	$0	$0	$655,100
EPS (ADMINISTRADORAS: 3)				9	$630,400	$0	$0	$630,400
NUEVA E.P.S.	EPS037	900,156,264	2	5	$376,300	$0	$0	$376,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$140,100	$0	$0	$140,100
SANITAS	EPS005	800,251,440	6	2	$114,000	$0	$0	$114,000
TOTAL				9	$3,967,200	$0	$0	$3,967,200