aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificacion	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900629819	0	FUNDACION IMAT	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Cra 6 N 72-34	MONTERIA-CORDOBA	7854344	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	1680579310	9490049203	E	2025/08/06	2025/08/05	BANCOLOMBIA	0	$4,067,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificacion	Nombre	ingret tde tae tcp tap vsp cor vst sln ige lma vac avp vct irl vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (5 Afiliados)						$10,694,000	$1,711,200			$10,694,000	$1,337,000			$10,694,000	$428,000			$10,694,000		$56,100		$10,694,000	$535,200		$4,067,500
Centro de Trabajo: CENTRO TRABAJO 1 (4 Afiliados)						$5,694,000	$911,200			$5,694,000	$712,000			$5,694,000	$228,000			$5,694,000		$30,000		$5,694,000	$285,200		$2,166,400
Ciudad: MONTERIA Depto: CORDOBA (4 Afiliados)						$5,694,000	$911,200			$5,694,000	$712,000			$5,694,000	$228,000			$5,694,000		$30,000		$5,694,000	$285,200		$2,166,400
1	CC	1193234923	GONZALEZ SOLERA VANESSA	23030 1	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$178,000	CCF16	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
2	CC	1113...887	MONTES ALCORRO ELIECER ALFONSO	25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$178,000	CCF16	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
3	CC	1067964396	NOVA NEGRETE LUISA FERNANDA	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF16	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
4	CC	1067870109	YANEZ TIRADO EDWIN ANDRES	23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF16	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
Centro de Trabajo: RIESGO 1 (1 Afiliados)						$5,000,000	$800,000			$5,000,000	$625,000			$5,000,000	$200,000			$5,000,000		$26,100		$5,000,000	$250,000		$1,901,100
Ciudad: MONTERIA Depto: CORDOBA (1 Afiliados)						$5,000,000	$800,000			$5,000,000	$625,000			$5,000,000	$200,000			$5,000,000		$26,100		$5,000,000	$250,000		$1,901,100
5	CC	50905066	GRACIA RAMOS VIVIANA MARIA	23030 1	30	$5,000,000	$800,000	EPS005	30	$5,000,000	$625,000	CCF16	30	$5,000,000	$200,000	14-23	30	$5,000,000	0.522%	$26,100	30	$5,000,000	$250,000	No	$1,901,100
Total Afiliados(5)						$10,694,000	$1,711,200			$10,694,000	$1,337,000			$10,694,000	$428,000			$10,694,000		$56,100		$10,694,000	$535,200		$4,067,500

V. B.

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE								
Identificacion	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Telefono	Exonerado SENA e ICBF
NIT 900629819	0	FUNDACION IMAT	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Cra 6 N 72-34	MONTERIA-CORDOBA	7854044	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	1680579310	9490049203	E	2025/08/06	2025/08/05	BANCOLOMBIA	0	$4,067,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				5	$1,711,200	$0	$0	$1,711,200
COLPENSIONES	25-14	900,336,004	7	2	$455,600	$0	$0	$455,600
PORVENIR	230301	800,224,808	8	3	$1,255,600	$0	$0	$1,255,600
ARL (ADMINISTRADORAS: 1)				5	$56,100	$0	$0	$56,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	5	$56,100	$0	$0	$56,100
CCF (ADMINISTRADORAS: 1)				5	$428,000	$0	$0	$428,000
COMFACOR	CCF16	891,080,005	1	5	$428,000	$0	$0	$428,000
EPS (ADMINISTRADORAS: 4)				5	$1,337,000	$0	$0	$1,337,000
CAJACOPI	CCFC55	901,543,211	6	1	$178,000	$0	$0	$178,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	$356,000	$0	$0	$356,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$178,000	$0	$0	$178,000
SANITAS	EPS005	800,251,440	6	1	$625,000	$0	$0	$625,000
ICBF (ADMINISTRADORAS: 1)				5	$321,200	$0	$0	$321,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	5	$321,200	$0	$0	$321,200
SENA (ADMINISTRADORAS: 1)				5	$214,000	$0	$0	$214,000
SENA	PASENA	899,999,034	1	5	$214,000	$0	$0	$214,000
TOTAL				5	$4,067,500	$0	$0	$4,067,500

V. B.