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 900846728	9	VERTICAL PROTECCION CONTRA CAIDAS SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 49 N 24 51	BARRANCABERMEJA-SANTANDER	6437226	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1766960129	9491667367	E	2025/09/05	2025/09/10	BANCOLOMBIA	5	$4,119,100

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (17 Afiliados)																							$14,140,100	$2,263,000			$14,140,100	$566,200			$14,140,100	$566,200			$14,140,100		$710,300		$0	$0		$4,105,700
Centro de Trabajo: ADMINISTRACION (3 Afiliados)																							$4,270,500	$683,400			$4,270,500	$171,000			$4,270,500	$171,000			$4,270,500		$22,500		$0	$0		$1,047,900
Ciudad: BARRANCABERMEJA Depto: SANTANDER (3 Afiliados)																							$4,270,500	$683,400			$4,270,500	$171,000			$4,270,500	$171,000			$4,270,500		$22,500		$0	$0		$1,047,900
1	CC	1005197434	DIAZ APARICIO DEISY YULIANA																		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
2	CC	1043930894	NAVAS TERAN LINA VANESSA																		23030 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
3	CC	1193403884	NAVAS TERAN LIZ NATALIA																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
Centro de Trabajo: RIESGO 5 (14 Afiliados)																							$9,869,600	$1,579,600			$9,869,600	$395,200			$9,869,600	$395,200			$9,869,600		$687,800		$0	$0		$3,057,800
Ciudad: BARRANCABERMEJA Depto: SANTANDER (14 Afiliados)																							$9,869,600	$1,579,600			$9,869,600	$395,200			$9,869,600	$395,200			$9,869,600		$687,800		$0	$0		$3,057,800
4	CC	3557772	BLANCO LEAL HERIBERTO	X																	25-14	6	$284,700	$45,600	EPS037	6	$284,700	$11,400	CCF40	6	$284,700	$11,400	14-25	6	$284,700	6.960%	$19,900	6	$0	$0	Si	$88,300
5	CC	13570198	CARDENAS USME MARIO ANTONIO	X	X																23020 1	1	$47,450	$7,600	EPS005	1	$47,450	$1,900	CCF40	1	$47,450	$1,900	14-25	1	$47,450	6.960%	$3,400	1	$0	$0	Si	$14,800
6	CC	1102384962	CASTRILLON ARDILA JONATHAN DAVID																		23030 1	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
7	CC	1007116104	COGOLLO MARTINEZ JHAN CARLOS	X																	23030 1	5	$237,250	$38,000	EPS041	5	$237,250	$9,500	CCF40	5	$237,250	$9,500	14-25	5	$237,250	6.960%	$16,600	5	$0	$0	Si	$73,600
8	CC	1098770763	GOMEZ VASQUEZ JONATHAN																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
9	CC	1042210927	HERRERA CARDENAS GUSTAVO ALBERTO	X																	23030 1	5	$237,250	$38,000	EPS037	5	$237,250	$9,500	CCF40	5	$237,250	$9,500	14-25	5	$237,250	6.960%	$16,600	5	$0	$0	Si	$73,600
10	CC	91433626	INNIS AMAYA ALFONSO	X																	25-14	6	$284,700	$45,600	EPS002	6	$284,700	$11,400	CCF40	6	$284,700	$11,400	14-25	6	$284,700	6.960%	$19,900	6	$0	$0	Si	$88,300
11	CC	1064721283	OLIVEROS CASTILLEJO LUIS MIGUEL																		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
12	CC	1098710954	PALOMO PATIÑO JOHANN HARVEY	X	X																23030 1	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF40	1	$47,450	$1,900	14-25	1	$47,450	6.960%	$3,400	1	$0	$0	Si	$14,800
13	CC	1096185025	QUIJANO BAGGOOS JORGE ARTURO																		23020 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
14	PT	1193024	SUAREZ RODRIGUEZ ENYERVE JOVANI		X																25-14	2	$94,900	$15,200	EPS041	2	$94,900	$3,800	CCF40	2	$94,900	$3,800	14-25	2	$94,900	6.960%	$6,700	2	$0	$0	Si	$29,500
15	CC	1005325732	TORRES RODRIGUEZ EDINSON FABIAN	X																	23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
16	CC	1096221117	VASQUEZ SERPA JEFERSON		X																23030 1	2	$94,900	$15,200	EPS041	2	$94,900	$3,800	CCF40	2	$94,900	$3,800	14-25	2	$94,900	6.960%	$6,700	2	$0	$0	Si	$29,500
17	CC	13958306	VASQUEZ GALVIS OSCAR BERNARDO																		23030 1	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
Total			**Afiliados(17)**																				$14,140,100	$2,263,000			$14,140,100	$566,200			$14,140,100	$566,200			$14,140,100		$710,300		$0	$0		$4,105,700

aportes en línea

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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)				17	$2,263,000	$7,300	$0	$2,270,300
COLPENSIONES	25-14	900,336,004	7	3	$106,400	$400	$0	$106,800
PORVENIR	230301	800,224,808	8	12	$1,921,200	$6,100	$0	$1,927,300
PROTECCION	230201	800,229,739	0	2	$235,400	$800	$0	$236,200
ARL (ADMINISTRADORAS: 1)				17	$710,300	$2,300	$0	$712,600
COLMENA	14-25	800,226,175	3	17	$710,300	$2,300	$0	$712,600
CCF (ADMINISTRADORAS: 1)				17	$566,200	$1,800	$0	$568,000
COMFENALCO SANTANDER	CCF40	890,201,578	7	17	$566,200	$1,800	$0	$568,000
EPS (ADMINISTRADORAS: 6)				17	$566,200	$2,000	$0	$568,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$57,000	$200	$0	$57,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$57,000	$200	$0	$57,200
NUEVA E.P.S.	EPS037	900,156,264	2	7	$250,800	$800	$0	$251,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$74,100	$300	$0	$74,400
SALUD TOTAL	EPS002	800,130,907	4	1	$11,400	$100	$0	$11,500
SANITAS	EPS005	800,251,440	6	3	$115,900	$400	$0	$116,300
TOTAL				**17**	**$4,105,700**	**$13,400**	**$0**	**$4,119,100**