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 901948594	0	CONSORCIO INTERVENTORIA ADULTO MAYOR	B - MENOS DE 200 COTIZANTES	Principal	MZ E CA 24	VALLEDUPAR-CESAR	5803062	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1809934786	9492416337	E	2025/10/23	2025/09/29	BANCOLOMBIA	0	$8,133,800

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 (5 Afiliados)																							$19,275,000	$3,084,000			$22,525,000	$2,815,700			$22,525,000	$901,000			$22,525,000		$206,800		$22,525,000	$1,126,300		$8,133,800
Centro de Trabajo: Centro de trabajo 2 (1 Afiliados)																							$5,500,000	$880,000			$5,500,000	$687,500			$5,500,000	$220,000			$5,500,000		$28,800		$5,500,000	$275,000		$2,091,300
Ciudad: VALLEDUPAR Depto: CESAR (1 Afiliados)																							$5,500,000	$880,000			$5,500,000	$687,500			$5,500,000	$220,000			$5,500,000		$28,800		$5,500,000	$275,000		$2,091,300
1	CC	7570379	MEDINA PERTUZ YAIR JESUS																		25-14	30	$5,500,000	$880,000	EPS005	30	$5,500,000	$687,500	CCF15	30	$5,500,000	$220,000	14-11	30	$5,500,000	0.522%	$28,800	30	$5,500,000	$275,000	No	$2,091,300
Centro de Trabajo: Principal (4 Afiliados)																							$13,775,000	$2,204,000			$17,025,000	$2,128,200			$17,025,000	$681,000			$17,025,000		$178,000		$17,025,000	$851,300		$6,042,500
Ciudad: VALLEDUPAR Depto: CESAR (4 Afiliados)																							$13,775,000	$2,204,000			$17,025,000	$2,128,200			$17,025,000	$681,000			$17,025,000		$178,000		$17,025,000	$851,300		$6,042,500
2	CC	70125595	DAZA AGUDELO MANUEL ENRIQUE																			0	$0	$0	EPS010	30	$3,250,000	$406,300	CCF15	30	$3,250,000	$130,000	14-11	30	$3,250,000	1.044%	$34,000	30	$3,250,000	$162,500	No	$732,800
3	CC	52054850	GOMEZ VIECCO LUZ PERLA																		25-14	30	$5,500,000	$880,000	EPS017	30	$5,500,000	$687,500	CCF15	30	$5,500,000	$220,000	14-11	30	$5,500,000	1.044%	$57,500	30	$5,500,000	$275,000	No	$2,120,000
4	CC	49781979	RUEDA RIBON SOLYIRA PATRICIA																		25-14	30	$2,775,000	$444,000	EPS005	30	$2,775,000	$346,900	CCF15	30	$2,775,000	$111,000	14-11	30	$2,775,000	1.044%	$29,000	30	$2,775,000	$138,800	No	$1,069,700
5	CC	32144418	TORRES AVENDAÑO BEATRIZ OMAIRA																		23030 1	30	$5,500,000	$880,000	EPS010	30	$5,500,000	$687,500	CCF15	30	$5,500,000	$220,000	14-11	30	$5,500,000	1.044%	$57,500	30	$5,500,000	$275,000	No	$2,120,000
Total			**Afiliados(5)**																				$19,275,000	$3,084,000			$22,525,000	$2,815,700			$22,525,000	$901,000			$22,525,000		$206,800		$22,525,000	$1,126,300		$8,133,800

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2025-09	2025-10	1809934786	9492416337	E	2025/10/23	2025/09/29	BANCOLOMBIA	0	$8,133,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				4	$3,084,000	$0	$0	$3,084,000
COLPENSIONES	25-14	900,336,004	7	3	$2,204,000	$0	$0	$2,204,000
PORVENIR	230301	800,224,808	8	1	$880,000	$0	$0	$880,000
ARL (ADMINISTRADORAS: 1)				5	$206,800	$0	$0	$206,800
ARL SURA	14-11	890,903,790	5	5	$206,800	$0	$0	$206,800
CCF (ADMINISTRADORAS: 1)				5	$901,000	$0	$0	$901,000
COMFACESAR	CCF15	892,399,989	8	5	$901,000	$0	$0	$901,000
EPS (ADMINISTRADORAS: 3)				5	$2,815,700	$0	$0	$2,815,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$1,093,800	$0	$0	$1,093,800
FAMISANAR	EPS017	830,003,564	7	1	$687,500	$0	$0	$687,500
SANITAS	EPS005	800,251,440	6	2	$1,034,400	$0	$0	$1,034,400
ICBF (ADMINISTRADORAS: 1)				5	$675,800	$0	$0	$675,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	5	$675,800	$0	$0	$675,800
SENA (ADMINISTRADORAS: 1)				5	$450,500	$0	$0	$450,500
SENA	PASENA	899,999,034	1	5	$450,500	$0	$0	$450,500
TOTAL				**5**	**$8,133,800**	**$0**	**$0**	**$8,133,800**