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 900886573	5	FUNDACION SOCIAL Y DEPORTIVA EL PROGRESO	B - MENOS DE 200 COTIZANTES	PALMIRA	CDI CARRICEL	PALMIRA-VALLE	3157544983	No

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	1752571978	9491491671	E	2025/09/16	2025/09/04	BANCO DAVIVIENDA		$14,542,100

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	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	29679691	BARONA DIANA																		25-14	30	$2,625,000	$420,000	EPS018	30	$2,625,000	$328,200	CCF57	30	$2,625,000	$105,000	14-23	30	$2,625,000	$27,500	30	$2,625,000	$131,300	No	$1,012,000
2	CC	29685629	BOHORQUEZ JOHANA																		25-14	30	$1,591,848	$254,700	EPS018	30	$1,591,848	$199,000	CCF57	30	$1,591,848	$63,700	14-23	30	$1,591,848	$16,700	30	$1,591,848	$79,700	No	$613,800
3	CC	1112226440	DAZA GREICY																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-23	30	$1,423,500	$14,900	30	$1,423,500	$71,300	No	$549,000
4	CC	1112221780	DAZA NOREIBY																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-23	30	$1,423,500	$14,900	30	$1,423,500	$71,300	No	$549,000
5	CC	66784760	HERRERA ANGELA	X																	230901	23	$1,091,350	$174,700	EPS018	23	$1,091,350	$136,500	CCF57	23	$1,091,350	$43,700	14-23	23	$1,091,350	$11,400	23	$1,091,350	$54,700	No	$421,000
6	CC	1112224900	LADINO YERALDINE																		230301	30	$1,591,848	$254,700	ESSC18	30	$1,591,848	$199,000	CCF57	30	$1,591,848	$63,700	14-23	30	$1,591,848	$16,700	30	$1,591,848	$79,700	No	$613,800
7	CC	1113661259	LONDOÑO MARIA																		25-14	30	$1,591,848	$254,700	EPS005	30	$1,591,848	$199,000	CCF57	30	$1,591,848	$63,700	14-23	30	$1,591,848	$16,700	30	$1,591,848	$79,700	No	$613,800
8	CC	29706854	LOZANO LUCY																		230301	30	$1,591,848	$254,700	EPS037	30	$1,591,848	$199,000	CCF57	30	$1,591,848	$63,700	14-23	30	$1,591,848	$16,700	30	$1,591,848	$79,700	No	$613,800
9	CC	29683600	MADROÑERO ADRIANA																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-23	30	$1,423,500	$14,900	30	$1,423,500	$71,300	No	$549,000
10	CC	48678969	MANZANO BIVIANA																		25-14	30	$1,591,848	$254,700	EPS018	30	$1,591,848	$199,000	CCF57	30	$1,591,848	$63,700	14-23	30	$1,591,848	$16,700	30	$1,591,848	$79,700	No	$613,800
11	CC	66767467	MOLINA ALBA																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-23	30	$1,423,500	$14,900	30	$1,423,500	$71,300	No	$549,000
12	CC	66931169	MONTAÑO IRENE																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-23	30	$1,423,500	$14,900	30	$1,423,500	$71,300	No	$549,000
13	CC	34328210	OLAVE ELIZABETH		X																230201	15	$711,750	$113,900	EPS005	15	$711,750	$89,000	CCF57	15	$711,750	$28,500	14-23	15	$711,750	$7,500	15	$711,750	$35,700	No	$274,600
14	CC	59165700	OLAYA NELSY																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-23	30	$1,423,500	$14,900	30	$1,423,500	$71,300	No	$549,000
15	CC	1112225818	PALACIOS CAROLINA																		25-14	30	$1,591,848	$254,700	EPS037	30	$1,591,848	$199,000	CCF57	30	$1,591,848	$63,700	14-23	30	$1,591,848	$16,700	30	$1,591,848	$79,700	No	$613,800
16	CC	1113688532	PARRA NATHALIE																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-23	30	$1,423,500	$14,900	30	$1,423,500	$71,300	No	$549,000
17	CC	25311299	SALAZAR MARGOT																		25-14	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-23	30	$1,423,500	$14,900	30	$1,423,500	$71,300	No	$549,000
18	CC	66775860	SANTA JENNY																		25-14	30	$1,591,848	$254,700	EPS018	30	$1,591,848	$199,000	CCF57	30	$1,591,848	$63,700	14-23	30	$1,591,848	$16,700	30	$1,591,848	$79,700	No	$613,800
19	CC	1113643329	SEGURA LINA																		230301	30	$2,321,311	$371,500	EPS002	30	$2,321,311	$290,200	CCF57	30	$2,321,311	$92,900	14-23	30	$2,321,311	$24,300	30	$2,321,311	$116,200	No	$895,100
20	CC	66785378	SOTO YAMILETH																		231001	30	$1,450,000	$232,000	EPS005	30	$1,450,000	$181,300	CCF57	30	$1,450,000	$58,000	14-23	30	$1,450,000	$15,200	30	$1,450,000	$72,500	No	$559,000
21	CC	1113623655	TELLO JENNY	X																	230201	23	$1,091,350	$174,700	EPS018	23	$1,091,350	$136,500	CCF57	23	$1,091,350	$43,700	14-23	23	$1,091,350	$11,400	23	$1,091,350	$54,700	No	$421,000
22	CC	52617613	TORRES GLORIA																		230201	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-23	30	$1,423,500	$14,900	30	$1,423,500	$71,300	No	$549,000
23	CC	1112226096	VALENCIA DIANA																		25-14	30	$1,591,848	$254,700	EPS037	30	$1,591,848	$199,000	CCF57	30	$1,591,848	$63,700	14-23	30	$1,591,848	$16,700	30	$1,591,848	$79,700	No	$613,800
24	CC	1113626341	VALENCIA LADY																		25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-23	30	$1,423,500	$14,900	30	$1,423,500	$71,300	No	$549,000
25	CC	1113631141	VILLA MARIBEL																		25-14	30	$1,450,000	$232,000	EPS005	30	$1,450,000	$181,300	CCF57	30	$1,450,000	$58,000	14-23	30	$1,450,000	$15,200	30	$1,450,000	$72,500	No	$559,000
Total	**Afiliados(25)**																						$37,710,545	$6,034,400			$37,710,545	$4,715,000			$37,710,545	$1,509,400			$37,710,545	$395,100		$37,710,545	$1,888,200		$14,542,100

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 900886573	5	FUNDACION SOCIAL Y DEPORTIVA EL PROGRESO	B - MENOS DE 200 COTIZANTES	PALMIRA	CDI CARRICEL	PALMIRA-VALLE	3157544983	No

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	1752571978	9491491671	E	2025/09/16	2025/09/04	BANCO DAVIVIENDA		$14,542,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				25	$6,034,400	$0	$6,034,400
COLFONDOS	231001	800,227,940	6	1	$232,000	$0	$232,000
COLPENSIONES	25-14	900,336,004	7	10	$2,635,800	$0	$2,635,800
PORVENIR	230301	800,224,808	8	8	$2,019,900	$0	$2,019,900
PROTECCION	230201	800,229,739	0	5	$972,000	$0	$972,000
SKANDIA	230901	800,253,055	2	1	$174,700	$0	$174,700
ARL (ADMINISTRADORAS: 1)				25	$395,100	$0	$395,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	25	$395,100	$0	$395,100
CCF (ADMINISTRADORAS: 1)				25	$1,509,400	$0	$1,509,400
COMFANDI	CCF57	890,303,208	5	25	$1,509,400	$0	$1,509,400
EPS (ADMINISTRADORAS: 6)				25	$4,715,000	$0	$4,715,000
COMFENALCO VALLE	EPS012	890,303,093	5	1	$178,000	$0	$178,000
EMSSANAR	ESSC18	901,021,565	8	1	$199,000	$0	$199,000
NUEVA E.P.S.	EPS037	900,156,264	2	8	$1,487,000	$0	$1,487,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	7	$1,376,200	$0	$1,376,200
SALUD TOTAL	EPS002	800,130,907	4	2	$468,200	$0	$468,200
SANITAS	EPS005	800,251,440	6	6	$1,006,600	$0	$1,006,600
ICBF (ADMINISTRADORAS: 1)				25	$1,132,900	$0	$1,132,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	25	$1,132,900	$0	$1,132,900
SENA (ADMINISTRADORAS: 1)				25	$755,300	$0	$755,300
SENA	PASENA	899,999,034	1	25	$755,300	$0	$755,300
TOTAL				**25**	**$14,542,100**	**$0**	**$14,542,100**