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 901217334	6	INTERVENTORIA ESTUDIO Y CONSTRUCCION INTESCO S.A.S	B - MENOS DE 200 COTIZANTES	COMBARRANQUILLA	Cr 44B #99C-80	BARRANQUILLA-ATLANTICO	3005261265	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	1771136017	9490740237	E	2025/09/08	2025/09/12	BANCO AV VILLAS	4	$2,283,400

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: COMBARRANQUILLA (5 Afiliados)																						$5,124,068	$820,000			$5,124,068	$640,800			$5,099,368	$204,200			$5,124,068		$356,900		$5,099,368	$255,400		$2,277,300
Centro de Trabajo: RIESGO 5 (5 Afiliados)																						$5,124,068	$820,000			$5,124,068	$640,800			$5,099,368	$204,200			$5,124,068		$356,900		$5,099,368	$255,400		$2,277,300
Ciudad: BARRANQUILLA Depto: ATLANTICO (5 Afiliados)																						$5,124,068	$820,000			$5,124,068	$640,800			$5,099,368	$204,200			$5,124,068		$356,900		$5,099,368	$255,400		$2,277,300
1	CC	1002024916	MUÑOZ ANDRES	X	X															230301	5	$270,584	$43,300	ESSC07	5	$270,584	$33,900	CCF06	5	$270,584	$10,900	14-11	5	$270,584	6.960%	$18,900	5	$270,584	$13,700	No	$120,700
2	CC	1140902415	OTERO EDUARDO																	230201	30	$2,350,000	$376,000	EPS010	30	$2,350,000	$293,800	CCF06	30	$2,350,000	$94,000	14-11	30	$2,350,000	6.960%	$163,600	30	$2,350,000	$117,500	No	$1,044,900
3	CC	1042454738	RANGEL JAN		X															230301	11	$595,284	$95,300	CCFC55	11	$595,284	$74,500	CCF06	11	$595,284	$23,900	14-11	11	$595,284	6.960%	$41,500	11	$595,284	$29,900	No	$265,100
4	CC	1124030977	SILVA MAYERLY																	230301	30	$1,623,500	$259,800	EPS010	30	$1,623,500	$203,000	CCF06	30	$1,623,500	$65,000	14-11	30	$1,623,500	6.960%	$113,000	30	$1,623,500	$81,300	No	$722,100
5	CC	72141089	ZUÑIGA EDINSON		X															230301	6	$284,700	$45,600	EPS002	6	$284,700	$35,600	CCF06	6	$260,000	$10,400	14-11	6	$284,700	6.960%	$19,900	6	$260,000	$13,000	No	$124,500
Total			**Afiliados(5)**																			$5,124,068	$820,000			$5,124,068	$640,800			$5,099,368	$204,200			$5,124,068		$356,900		$5,099,368	$255,400		$2,277,300

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DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
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2025-08	2025-09	1771136017	9490740237	E	2025/09/08	2025/09/12	BANCO AV VILLAS	4	$2,283,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				5	$820,000	$2,200	$0	$822,200
PORVENIR	230301	800,224,808	8	4	$444,000	$1,200	$0	$445,200
PROTECCION	230201	800,229,739	0	1	$376,000	$1,000	$0	$377,000
ARL (ADMINISTRADORAS: 1)				5	$356,900	$900	$0	$357,800
ARL SURA	14-11	890,903,790	5	5	$356,900	$900	$0	$357,800
CCF (ADMINISTRADORAS: 1)				5	$204,200	$600	$0	$204,800
COMBARRANQUILLA	CCF06	890,102,002	2	5	$204,200	$600	$0	$204,800
EPS (ADMINISTRADORAS: 4)				5	$640,800	$1,700	$0	$642,500
CAJACOPI	CCFC55	901,543,211	6	1	$74,500	$200	$0	$74,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$496,800	$1,300	$0	$498,100
MUTUAL SER	ESSC07	806,008,394	7	1	$33,900	$100	$0	$34,000
SALUD TOTAL	EPS002	800,130,907	4	1	$35,600	$100	$0	$35,700
ICBF (ADMINISTRADORAS: 1)				5	$153,200	$400	$0	$153,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	5	$153,200	$400	$0	$153,600
SENA (ADMINISTRADORAS: 1)				5	$102,200	$300	$0	$102,500
SENA	PASENA	899,999,034	1	5	$102,200	$300	$0	$102,500
TOTAL				**5**	**$2,277,300**	**$6,100**	**$0**	**$2,283,400**