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 901956216	5	CONSORCIO ALIANZA XXI	B - MENOS DE 200 COTIZANTES	Principal	CRA 43B 85 76	BARRANQUILLA-ATLANTICO	2573051	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	1794105844	9492122307	E	2025/09/04	2025/09/22	BANCOLOMBIA	18	$16,263,300

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: 910011 (15 Afiliados)																							$52,068,500	$8,399,000			$52,068,500	$2,083,200			$52,068,500	$2,083,200			$52,068,500		$3,515,300		$0	$0		$16,080,700
Centro de Trabajo: 910011 (14 Afiliados)																							$50,368,500	$8,127,000			$50,368,500	$2,015,200			$50,368,500	$2,015,200			$50,368,500		$3,506,400		$0	$0		$15,663,800
Ciudad: BOGOTA Depto: BOGOTA D.E. (14 Afiliados)																							$50,368,500	$8,127,000			$50,368,500	$2,015,200			$50,368,500	$2,015,200			$50,368,500		$3,506,400		$0	$0		$15,663,800
1	CC	7179669	ACERO CAJIGAS EDUARDO ANDRES																		25-14	30	$6,725,000	$1,143,400	EPS005	30	$6,725,000	$269,000	CCF24	30	$6,725,000	$269,000	14-4	30	$6,725,000	6.960%	$468,100	30	$0	$0	Si	$2,149,500
2	CC	1031142858	ARIAS FORERO MARISOL																		230301	30	$2,104,000	$336,700	EPS008	30	$2,104,000	$84,200	CCF24	30	$2,104,000	$84,200	14-4	30	$2,104,000	6.960%	$146,500	30	$0	$0	Si	$651,600
3	CC	1053786892	BETANCOURTH CASTAÑO SEBASTIAN																		230301	30	$5,029,000	$804,700	EPS037	30	$5,029,000	$201,200	CCF24	30	$5,029,000	$201,200	14-4	30	$5,029,000	6.960%	$350,100	30	$0	$0	Si	$1,557,200
4	CC	79581363	BUSTOS SANCHEZ RODRIGO																		25-14	30	$5,029,000	$804,700	EPS017	30	$5,029,000	$201,200	CCF24	30	$5,029,000	$201,200	14-4	30	$5,029,000	6.960%	$350,100	30	$0	$0	Si	$1,557,200
5	CC	1032385113	CARMONA RAMOS ANDRES MAURICIO																		230201	30	$5,029,000	$804,700	EPS017	30	$5,029,000	$201,200	CCF24	30	$5,029,000	$201,200	14-4	30	$5,029,000	6.960%	$350,100	30	$0	$0	Si	$1,557,200
6	CC	74372472	CIENDUA TORRES OSCAR ALBERTO																		25-14	30	$5,029,000	$804,700	EPS005	30	$5,029,000	$201,200	CCF24	30	$5,029,000	$201,200	14-4	30	$5,029,000	6.960%	$350,100	30	$0	$0	Si	$1,557,200
7	CC	1030655262	HERRERA PUENTES ANGIE TATIANA																		230301	30	$2,104,000	$336,700	EPS017	30	$2,104,000	$84,200	CCF24	30	$2,104,000	$84,200	14-4	30	$2,104,000	6.960%	$146,500	30	$0	$0	Si	$651,600
8	CC	1026288830	MORENO CARDENAS BRAYAN GIOVANNY																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
9	CC	80211943	MORENO CARDENAS JOHN JARLIS																		231001	30	$5,029,000	$804,700	EPS005	30	$5,029,000	$201,200	CCF24	30	$5,029,000	$201,200	14-4	30	$5,029,000	6.960%	$350,100	30	$0	$0	Si	$1,557,200
10	CC	1007363882	PALACIO GONZALEZ ANGEL DANIEL																		230301	30	$1,859,000	$297,500	EPS008	30	$1,859,000	$74,400	CCF24	30	$1,859,000	$74,400	14-4	30	$1,859,000	6.960%	$129,400	30	$0	$0	Si	$575,700
11	CC	1022386613	ROJAS LOPEZ MITCHEL HUMBERTO																		230301	30	$5,029,000	$804,700	EPS017	30	$5,029,000	$201,200	CCF24	30	$5,029,000	$201,200	14-4	30	$5,029,000	6.960%	$350,100	30	$0	$0	Si	$1,557,200
12	CC	1000627293	SANCHEZ SANCHEZ MIYER FERNANDO																		230301	30	$1,859,000	$297,500	EPS002	30	$1,859,000	$74,400	CCF24	30	$1,859,000	$74,400	14-4	30	$1,859,000	6.960%	$129,400	30	$0	$0	Si	$575,700
13	CC	1030633591	TAFUR DUARTE FABIAN ALEJANDRO																		230201	30	$2,060,000	$329,600	EPS008	30	$2,060,000	$82,400	CCF24	30	$2,060,000	$82,400	14-4	30	$2,060,000	6.960%	$143,400	30	$0	$0	Si	$637,800
14	CC	1010188615	TORRES GARCIA ANGEL WILDER																		230201	30	$2,060,000	$329,600	EPSC34	30	$2,060,000	$82,400	CCF24	30	$2,060,000	$82,400	14-4	30	$2,060,000	6.960%	$143,400	30	$0	$0	Si	$637,800
Centro de Trabajo: 910011-0522 (1 Afiliados)																							$1,700,000	$272,000			$1,700,000	$68,000			$1,700,000	$68,000			$1,700,000		$8,900		$0	$0		$416,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							$1,700,000	$272,000			$1,700,000	$68,000			$1,700,000	$68,000			$1,700,000		$8,900		$0	$0		$416,900
15	CC	52875392	MELO PUERTO DIANA MARCELA																		230301	30	$1,700,000	$272,000	EPS005	30	$1,700,000	$68,000	CCF24	30	$1,700,000	$68,000	14-4	30	$1,700,000	0.522%	$8,900	30	$0	$0	Si	$416,900
Total			**Afiliados(15)**																				$52,068,500	$8,399,000			$52,068,500	$2,083,200			$52,068,500	$2,083,200			$52,068,500		$3,515,300		$0	$0		$16,080,700

aportes en línea

Planilla Resumen

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DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				15	$8,399,000	$95,300	$0	$8,494,300
COLFONDOS	231001	800,227,940	6	1	$804,700	$9,200	$0	$813,900
COLPENSIONES	25-14	900,336,004	7	3	$2,752,800	$31,200	$0	$2,784,000
PORVENIR	230301	800,224,808	8	8	$3,377,600	$38,300	$0	$3,415,900
PROTECCION	230201	800,229,739	0	3	$1,463,900	$16,600	$0	$1,480,500
ARL (ADMINISTRADORAS: 1)				15	$3,515,300	$39,800	$0	$3,555,100
COLPATRIA ARP	14-4	860,002,183	9	15	$3,515,300	$39,800	$0	$3,555,100
CCF (ADMINISTRADORAS: 1)				15	$2,083,200	$23,600	$0	$2,106,800
COMPENSAR	CCF24	860,066,942	7	15	$2,083,200	$23,600	$0	$2,106,800
EPS (ADMINISTRADORAS: 6)				15	$2,083,200	$23,900	$0	$2,107,100
CAPITAL SALUD	EPSC34	900,298,372	9	1	$82,400	$1,000	$0	$83,400
COMPENSAR	EPS008	860,066,942	7	3	$241,000	$2,800	$0	$243,800
FAMISANAR	EPS017	830,003,564	7	4	$687,800	$7,800	$0	$695,600
NUEVA E.P.S.	EPS037	900,156,264	2	1	$201,200	$2,300	$0	$203,500
SALUD TOTAL	EPS002	800,130,907	4	1	$74,400	$900	$0	$75,300
SANITAS	EPS005	800,251,440	6	5	$796,400	$9,100	$0	$805,500
TOTAL				**15**	**$16,080,700**	**$182,600**	**$0**	**$16,263,300**