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 900830251	8	CORPORACION SEMILLAS DE BIENESTAR	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 49 # 49 64	BELLO-ANTIOQUIA	4019625	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2025-09	2025-10	1860183058	9493307863	E	2025/10/14	2025/10/17	BANCOLOMBIA	3	$25,752,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	lge	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 (1 Afiliados)																							$1,026,134	$164,200			$1,026,134	$128,300					$1,026,134	$41,100			$1,026,134		$25,000		$1,026,134	$51,400		$410,000
Centro de Trabajo: PERSONAL TRANSITORIO (1 Afiliados)																							$1,026,134	$164,200			$1,026,134	$128,300					$1,026,134	$41,100			$1,026,134		$25,000		$1,026,134	$51,400		$410,000
Ciudad: BELLO Depto: ANTIOQUIA (1 Afiliados)																							$1,026,134	$164,200			$1,026,134	$128,300					$1,026,134	$41,100			$1,026,134		$25,000		$1,026,134	$51,400		$410,000
1	CC	71775655	CARDONA GONZALEZ JOHN JAIRO	X																23020 1	8	$1,026,134	$164,200	EPS010	8	$1,026,134	$128,300	CCF03	8	$1,026,134	$41,100	14-11	8	$1,026,134	2.436%	$25,000	8	$1,026,134	$51,400	No	$410,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	lge	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: PROGRAMA HABITANTE CALLE (32 Afiliados)																							$66,383,256	$10,622,800			$66,383,256	$8,299,300			$64,722,506	$2,590,200			$66,383,256		$543,600	$64,722,506	$3,238,700		$25,294,600
Centro de Trabajo: ASISTENCIALES (15 Afiliados)																							$25,744,842	$4,120,000			$25,744,842	$3,218,900			$25,365,242	$1,015,200			$25,744,842		$265,600	$25,365,242	$1,269,500		$9,889,200
Ciudad: COPACABANA Depto: ANTIOQUIA (15 Afiliados)																							$25,744,842	$4,120,000			$25,744,842	$3,218,900			$25,365,242	$1,015,200			$25,744,842		$265,600	$25,365,242	$1,269,500		$9,889,200
2	CC	71376158	AGUDELO RIVERA YILMAR GUSTAVO	X								X								23030 1	28	$1,746,987	$279,600	EPS010	28	$1,746,987	$218,400	CCF03	28	$1,746,987	$69,900	14-11	28	$1,746,987	1.044%	$18,300	28	$1,746,987	$87,500	No	$673,700
3	CC	1133605173	ARIAS PALACIOS MAYIRLE									X								23020 1	30	$2,010,720	$321,800	EPS037	30	$2,010,720	$251,400	CCF03	30	$2,010,720	$80,500	14-11	30	$2,010,720	1.044%	$21,000	30	$2,010,720	$100,700	No	$775,400
4	CC	1128446818	AVENDAÑO CASTAÑO MILTON STIVENS	X																23020 1	1	$55,000	$8,800	EPS010	1	$55,000	$6,900	CCF03	1	$55,000	$2,200	14-11	1	$55,000	1.044%	$600	1	$55,000	$2,800	No	$21,300
5	CC	1020464371	BEDOYA AGUDELO DANIEL HIRDAN									X								23030 1	30	$2,021,625	$323,500	EPS010	30	$2,021,625	$252,800	CCF03	30	$2,021,625	$80,900	14-11	30	$2,021,625	1.044%	$21,200	30	$2,021,625	$101,200	No	$779,600
6	CC	64582734	CARDONA CHAVERRA CLAUDIA EUGENIA									X								23020 1	30	$1,887,750	$302,100	EPS005	30	$1,887,750	$236,000	CCF03	30	$1,887,750	$75,600	14-11	30	$1,887,750	1.044%	$19,800	30	$1,887,750	$94,500	No	$728,000
7	CC	1152467282	FLOREZ RODRIGUEZ MARIA ALEJANDRA									X								23020 1	30	$2,118,857	$339,100	EPS010	30	$2,118,857	$264,900	CCF03	30	$2,118,857	$84,800	14-11	30	$2,118,857	1.044%	$22,200	30	$2,118,857	$106,000	No	$817,000
8	CC	32070004	LONDOÑO RODRIGUEZ NATALY																	25-14	30	$1,724,000	$275,900	EPS010	30	$1,724,000	$215,500	CCF03	30	$1,724,000	$69,000	14-11	30	$1,724,000	1.044%	$18,000	30	$1,724,000	$86,300	No	$664,700
9	CC	43823616	MOGUEA HERNANDEZ OFELIA									X								23030 1	30	$1,824,875	$292,000	EPS037	30	$1,824,875	$228,200	CCF03	30	$1,824,875	$73,000	14-11	30	$1,824,875	1.044%	$19,100	30	$1,824,875	$91,300	No	$703,600
10	CC	39356384	MORALES ALZATE BIBIANA PATRICIA									X								23020 1	30	$2,109,250	$337,500	EPS037	30	$2,109,250	$263,700	CCF03	30	$2,109,250	$84,400	14-11	30	$2,109,250	1.044%	$22,100	30	$2,109,250	$105,500	No	$813,200
11	CC	25799841	MORELO VEGA CARMEN ALICIA									X								23030 1	30	$1,965,000	$314,400	EPS037	30	$1,965,000	$245,700	CCF03	30	$1,965,000	$78,600	14-11	30	$1,965,000	1.044%	$20,600	30	$1,965,000	$98,300	No	$757,600
12	CC	1037628479	OCHOA BOLIVAR SERGIO ANDRES										X							23030 1	8	$379,600	$60,800	EPS037	8	$379,600	$47,500	CCF03	0	$0	$0	14-11	8	$379,600	0.000%	$0	0	$0	$0	No	$108,300
13	CC	1037628479	OCHOA BOLIVAR SERGIO ANDRES	X																23030 1	1	$48,834	$7,900	EPS037	1	$48,834	$6,200	CCF03	1	$48,834	$2,000	14-11	1	$48,834	1.044%	$600	1	$48,834	$2,500	No	$19,200
14	CC	43425065	PUERTA PATIÑO GLADYS DEL SOCORRO									X								25-14	30	$1,884,750	$301,600	EPS010	30	$1,884,750	$235,600	CCF03	30	$1,884,750	$75,400	14-11	30	$1,884,750	1.044%	$19,700	30	$1,884,750	$94,300	No	$726,600
15	CC	1017180050	RESTREPO ACEVEDO LEYDY YURANI									X								23020 1	30	$2,173,154	$347,800	EPS010	30	$2,173,154	$271,700	CCF03	30	$2,173,154	$87,000	14-11	30	$2,173,154	1.044%	$22,700	30	$2,173,154	$108,700	No	$837,900
16	CC	1020413098	SANTAFE CATAÑO EMILY									X								25-14	30	$1,661,693	$265,900	EPS010	30	$1,661,693	$207,800	CCF03	30	$1,661,693	$66,500	14-11	30	$1,661,693	1.044%	$17,400	30	$1,661,693	$83,200	No	$640,800
17	CC	43979214	TORO OSPINA YURLEIDY									X								23020 1	30	$2,132,747	$341,300	EPS010	30	$2,132,747	$266,600	CCF03	30	$2,132,747	$85,400	14-11	30	$2,132,747	1.044%	$22,300	30	$2,132,747	$106,700	No	$822,300
Centro de Trabajo: CONDUCTORES (1 Afiliados)																							$1,872,387	$299,600			$1,872,387	$234,100			$1,872,387	$74,900			$1,872,387		$81,500	$1,872,387	$93,700		$783,800
Ciudad: COPACABANA Depto: ANTIOQUIA (1 Afiliados)																							$1,872,387	$299,600			$1,872,387	$234,100			$1,872,387	$74,900			$1,872,387		$81,500	$1,872,387	$93,700		$783,800
18	CC	71212317	ZULUAGA OSORNO JOHN JAIRO									X								23030 1	30	$1,872,387	$299,600	EPS010	30	$1,872,387	$234,100	CCF03	30	$1,872,387	$74,900	14-11	30	$1,872,387	4.350%	$81,500	30	$1,872,387	$93,700	No	$783,800

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Centro de Trabajo: PRINCIPAL (16 Afiliados)																							**$38,766,027**	**$6,203,200**			**$38,766,027**	**$4,846,300**			**$37,484,877**	**$1,500,100**			**$38,766,027**		**$196,500**		**$37,484,877**	**$1,875,500**		**$14,621,600**
Ciudad: COPACABANA Depto: ANTIOQUIA (16 Afiliados)																							**$38,766,027**	**$6,203,200**			**$38,766,027**	**$4,846,300**			**$37,484,877**	**$1,500,100**			**$38,766,027**		**$196,500**		**$37,484,877**	**$1,875,500**		**$14,621,600**
19	CC	32090446	CASTAÑEDA HERNANDEZ MONICA ALEJANDRA									X									230201	30	$1,539,968	$246,400	EPS002	30	$1,539,968	$192,500	CCF03	30	$1,539,968	$61,600	14-11	30	$1,539,968	0.522%	$8,100	30	$1,539,968	$77,000	No	$585,600
20	CC	1015332190	CASTILLO ALVAREZ SURLY JANETH									X									230201	30	$1,900,125	$304,100	EPS010	30	$1,900,125	$237,600	CCF03	30	$1,900,125	$76,100	14-11	30	$1,900,125	0.522%	$10,000	30	$1,900,125	$95,200	No	$723,000
21	CC	39355421	CASTRILLON GARCIA BIBIANA MARIA									X									25-14	30	$2,864,671	$458,400	EPS010	30	$2,864,671	$358,100	CCF03	30	$2,864,671	$114,600	14-11	30	$2,864,671	0.522%	$15,000	30	$2,864,671	$143,300	No	$1,089,400
22	CC	22563177	FLEREZ CASTRO ISEYE PATRICIA									X									230301	30	$1,635,600	$261,700	EPS002	30	$1,635,600	$204,500	CCF03	30	$1,635,600	$65,500	14-11	30	$1,635,600	0.522%	$8,600	30	$1,635,600	$81,900	No	$622,200
23	CC	98581536	GALVIS VILLA JORGE FEDERICO									X									230201	30	$1,539,968	$246,400	EPS002	30	$1,539,968	$192,500	CCF03	30	$1,539,968	$61,600	14-11	30	$1,539,968	0.522%	$8,100	30	$1,539,968	$77,000	No	$585,600
24	CC	1017236435	GIL HENAO MARIA PAULINA																		230301	30	$3,848,000	$615,700	EPS010	30	$3,848,000	$481,000	CCF03	30	$3,848,000	$154,000	14-11	30	$3,848,000	0.522%	$20,100	30	$3,848,000	$192,500	No	$1,463,300
25	CC	1035422954	GONZALEZ BETANCUR FAINERI																		230201	30	$1,926,000	$308,200	EPS010	30	$1,926,000	$240,800	CCF03	30	$1,926,000	$77,100	14-11	30	$1,926,000	0.522%	$10,100	30	$1,926,000	$96,400	No	$732,600
26	CC	43540003	GUARIN PAMPLONA ADRIANA MARIA																		25-14	30	$1,919,000	$307,100	EPS010	30	$1,919,000	$239,900	CCF03	30	$1,919,000	$76,800	14-11	30	$1,919,000	0.522%	$10,100	30	$1,919,000	$96,000	No	$729,900
27	CC	43119024	HOYOS VERGARA ADRIANA MARIA									X									25-14	30	$1,501,145	$240,200	EPS010	30	$1,501,145	$187,700	CCF03	30	$1,501,145	$60,100	14-11	30	$1,501,145	0.522%	$7,900	30	$1,501,145	$75,200	No	$571,100
28	CC	43734172	MARTINEZ RIZO ANGELA MARCELA																		230201	30	$3,848,000	$615,700	EPS010	30	$3,848,000	$481,000	CCF03	30	$3,848,000	$154,000	14-11	30	$3,848,000	0.522%	$20,100	30	$3,848,000	$192,500	No	$1,463,300
29	CC	43807445	PELAEZ RIVERA GLADIS											X							25-14	27	$1,281,150	$205,000	EPS010	27	$1,281,150	$160,200	CCF03	0	$0	$0	14-11	27	$1,281,150	0.000%	$0	0	$0	$0	No	$365,200
30	CC	43807445	PELAEZ RIVERA GLADIS									X									25-14	3	$904,600	$144,800	EPS010	3	$904,600	$113,100	CCF03	3	$904,600	$36,200	14-11	3	$904,600	0.522%	$4,800	3	$904,600	$45,300	No	$344,200
31	CC	43222231	RAMIREZ NOREÑA ERICA LILIANA																		230201	30	$3,848,000	$615,700	EPS010	30	$3,848,000	$481,000	CCF03	30	$3,848,000	$154,000	14-11	30	$3,848,000	0.522%	$20,100	30	$3,848,000	$192,500	No	$1,463,300
32	CC	1020393103	RENDON VILLA JUAN CAMILO																		25-14	30	$4,897,000	$783,600	EPS010	30	$4,897,000	$612,200	CCF03	30	$4,897,000	$195,900	14-11	30	$4,897,000	0.522%	$25,600	30	$4,897,000	$245,000	No	$1,862,300
33	CC	1044504905	RIOS RESTREPO ALEJANDRO									X									230301	30	$1,593,300	$255,000	EPS010	30	$1,593,300	$199,200	CCF03	30	$1,593,300	$63,800	14-11	30	$1,593,300	0.522%	$8,400	30	$1,593,300	$79,700	No	$606,100
34	CC	1020457455	RODRIGUEZ AVENDAÑO ALEJANDRA																		230301	30	$2,850,000	$456,000	EPS010	30	$2,850,000	$356,300	CCF03	30	$2,850,000	$114,000	14-11	30	$2,850,000	0.522%	$14,900	30	$2,850,000	$142,500	No	$1,083,700
35	CC	1001580770	SEPULVEDA LOPEZ NATALIA ANDREA		X							X									230301	16	$869,500	$139,200	EPS010	16	$869,500	$108,700	CCF03	16	$869,500	$34,800	14-11	16	$869,500	0.522%	$4,600	16	$869,500	$43,500	No	$330,800
Total		**Afiliados(33)**																					$67,409,390	$10,787,000			$67,409,390	$8,427,600			$65,748,640	$2,631,300			$67,409,390		$568,600		$65,748,640	$3,290,100		$25,704,600

PLANILLA PAGADA

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 900830251	8	CORPORACION SEMILLAS DE BIENESTAR	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 49 # 49 64	BELLO-ANTIOQUIA	4019625	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	1860183058	9493307863	E	2025/10/14	2025/10/17	BANCOLOMBIA	3	$25,752,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				33	$10,787,000	$19,900	$0	$10,806,900
COLPENSIONES	25-14	900,336,004	7	8	$2,982,500	$5,500	$0	$2,988,000
PORVENIR	230301	800,224,808	8	11	$3,305,400	$6,100	$0	$3,311,500
PROTECCION	230201	800,229,739	0	14	$4,499,100	$8,300	$0	$4,507,400
ARL (ADMINISTRADORAS: 1)				33	$568,600	$1,100	$0	$569,700
ARL SURA	14-11	890,903,790	5	33	$568,600	$1,100	$0	$569,700
CCF (ADMINISTRADORAS: 1)				33	$2,631,300	$4,900	$0	$2,636,200
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	33	$2,631,300	$4,900	$0	$2,636,200
EPS (ADMINISTRADORAS: 4)				33	$8,427,600	$15,700	$0	$8,443,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	24	$6,559,400	$12,100	$0	$6,571,500
NUEVA E.P.S.	EPS037	900,156,264	2	5	$1,042,700	$2,000	$0	$1,044,700
SALUD TOTAL	EPS002	800,130,907	4	3	$589,500	$1,100	$0	$590,600
SANITAS	EPS005	800,251,440	6	1	$236,000	$500	$0	$236,500
ICBF (ADMINISTRADORAS: 1)				33	$1,973,900	$3,700	$0	$1,977,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	33	$1,973,900	$3,700	$0	$1,977,600
SENA (ADMINISTRADORAS: 1)				33	$1,316,200	$2,500	$0	$1,318,700
SENA	PASENA	899,999,034	1	33	$1,316,200	$2,500	$0	$1,318,700
TOTAL				**33**	**$25,704,600**	**$47,800**	**$0**	**$25,752,400**