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 900617163	6	IPS MEDI SALUD SAS	B - MENOS DE 200 COTIZANTES	IPS MEDI SALUD SAS	CL 6 9 B 10	FLORENCIA-CAQUETA	4358300	Si

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	1840404913	9493114426	E	2025/10/15	2025/10/09	BANCOLOMBIA	0	$4,052,700

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: IPS MEDI SALUD SAS (7 Afiliados)																							$14,041,000	$2,246,900			$14,041,000	$562,000			$13,753,767	$550,500			$14,041,000		$316,800		$0	$0		$3,676,200
Centro de Trabajo: AUXILIAR ENFERMERIA (7 Afiliados)																							$14,041,000	$2,246,900			$14,041,000	$562,000			$13,753,767	$550,500			$14,041,000		$316,800		$0	$0		$3,676,200
Ciudad: FLORENCIA Depto: CAQUETA (7 Afiliados)																							$14,041,000	$2,246,900			$14,041,000	$562,000			$13,753,767	$550,500			$14,041,000		$316,800		$0	$0		$3,676,200
1	CC	1117530061	AGUIRRE YURY												X						23030 1	22	$1,043,900	$167,100	EPS037	22	$1,043,900	$41,800	CCF13	0	$0	$0	14-23	22	$1,043,900	0.000%	$0	0	$0	$0	Si	$208,900
2	CC	1117530061	AGUIRRE YURY		X															X	23030 1	8	$379,600	$60,800	EPS037	8	$379,600	$15,200	CCF13	8	$1,136,267	$45,500	14-23	8	$379,600	2.436%	$9,300	8	$0	$0	Si	$130,800
3	CC	55070728	ASTUDILLO YARLEDY	X																	23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF13	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
4	CC	1075308826	BARRETO MAIDY																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF13	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
5	CC	1061725253	CARVAJAL CRISTIAN																		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF13	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
6	CC	2000005794	FIGUEROA PACO																		25-14	30	$5,500,000	$880,000	EPS037	30	$5,500,000	$220,000	CCF13	30	$5,500,000	$220,000	14-23	30	$5,500,000	2.436%	$134,000	30	$0	$0	Si	$1,454,000
7	CC	34536086	MORALES ANGELA																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF13	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
8	CC	1117555027	OTALVARO KAREN																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF13	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500

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: IPS MEDI SALUD PITALITO (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$34,700		$0	$0		$376,500
Centro de Trabajo: PITALITO (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$34,700		$0	$0		$376,500
Ciudad: PITALITO Depto: HUILA (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$34,700		$0	$0		$376,500
9	CC	1080932988	ORTIZ YENY																		23100 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
Total			**Afiliados(8)**																				$15,464,500	$2,474,700			$15,464,500	$619,000			$15,177,267	$607,500			$15,464,500		$351,500		$0	$0		$4,052,700

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Planilla Resumen

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Periodo		Clave		Tipo	Fecha		Pago		
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2025-09	2025-10	1840404913	9493114426	E	2025/10/15	2025/10/09	BANCOLOMBIA	0	$4,052,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				8	$2,474,700	$0	$0	$2,474,700
COLFONDOS	231001	800,227,940	6	1	$227,800	$0	$0	$227,800
COLPENSIONES	25-14	900,336,004	7	2	$1,107,800	$0	$0	$1,107,800
PORVENIR	230301	800,224,808	8	5	$1,139,100	$0	$0	$1,139,100
ARL (ADMINISTRADORAS: 1)				8	$351,500	$0	$0	$351,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	8	$351,500	$0	$0	$351,500
CCF (ADMINISTRADORAS: 2)				8	$607,500	$0	$0	$607,500
COMFACA	CCF13	891,190,047	2	7	$550,500	$0	$0	$550,500
COMFAMILIAR HUILA	CCF32	891,180,008	2	1	$57,000	$0	$0	$57,000
EPS (ADMINISTRADORAS: 2)				8	$619,000	$0	$0	$619,000
NUEVA E.P.S.	EPS037	900,156,264	2	5	$448,000	$0	$0	$448,000
SANITAS	EPS005	800,251,440	6	3	$171,000	$0	$0	$171,000
TOTAL				**8**	**$4,052,700**	**$0**	**$0**	**$4,052,700**