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 901339897	4	GRUPO XOOM SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 101 B # 34 - 23 LA ENEA	MANIZALES-CALDAS	8927927	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	1873781062	9493727476	E	2025/10/23	2025/10/23	BANCOLOMBIA	0	$6,216,100

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (15 Afiliados)																							$19,596,850	$3,136,100			$19,596,850	$784,700			$19,596,850	$784,700			$19,596,850		$1,106,800		$0	$0		$5,812,300
Centro de Trabajo: CENTRO DE TRABAJO 2 (4 Afiliados)																							$5,694,000	$911,200			$5,694,000	$228,000			$5,694,000	$228,000			$5,694,000		$138,800		$0	$0		$1,506,000
Ciudad: MANIZALES Depto: CALDAS (4 Afiliados)																							$5,694,000	$911,200			$5,694,000	$228,000			$5,694,000	$228,000			$5,694,000		$138,800		$0	$0		$1,506,000
1	CC	1053783461	AVILA BLANDON LUISA TATIANA																		23020 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
2	CC	25234610	MEJIA CARMONA CLAUDIA SOFIA																		23030 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
3	CC	75107964	NG CARDONA ANDRES MAURICIO																		23020 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
4	CC	1053784324	NG CARDONA LILIANA ALEJANDRA																		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
Centro de Trabajo: PRINCIPAL (11 Afiliados)																							$13,902,850	$2,224,900			$13,902,850	$556,700			$13,902,850	$556,700			$13,902,850		$968,000		$0	$0		$4,306,300
Ciudad: MANIZALES Depto: CALDAS (11 Afiliados)																							$13,902,850	$2,224,900			$13,902,850	$556,700			$13,902,850	$556,700			$13,902,850		$968,000		$0	$0		$4,306,300
5	CC	75035096	FLOREZ ARIAS JHON BERNEL	X	X																23030 1	25	$1,186,250	$189,800	EPS005	25	$1,186,250	$47,500	CCF11	25	$1,186,250	$47,500	14-4	25	$1,186,250	6.960%	$82,600	25	$0	$0	Si	$367,400
6	CC	75091431	GONZALEZ JHON FREDY	X	X																23100 1	27	$1,281,150	$205,000	EPS002	27	$1,281,150	$51,300	CCF11	27	$1,281,150	$51,300	14-4	27	$1,281,150	6.960%	$89,200	27	$0	$0	Si	$396,800
7	CC	1002635702	ISAZA GONZALEZ JEISON ANDRES		X																23030 1	29	$1,376,050	$220,200	EPS002	29	$1,376,050	$55,100	CCF11	29	$1,376,050	$55,100	14-4	29	$1,376,050	6.960%	$95,800	29	$0	$0	Si	$426,200
8	CC	75085182	MEJIA CARDOZO ALEXANDER																		23020 1	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
9	CC	1020399546	OSORIO BEDOYA LUCAS SIMON	X																	25-14	21	$996,450	$159,500	EPS010	21	$996,450	$39,900	CCF11	21	$996,450	$39,900	14-4	21	$996,450	6.960%	$69,400	21	$0	$0	Si	$308,700
10	CC	1053826876	QUINTERO MUÑOZ CRISTIAN CAMILO																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
11	CC	9977694	RAMIREZ MARTINEZ OLMEDO																		23030 1	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
12	CC	1053814073	SANCHEZ ARENAS KENNY AUFIDERSEN	X																	23100 1	29	$1,376,050	$220,200	EPS037	29	$1,376,050	$55,100	CCF11	29	$1,376,050	$55,100	14-4	29	$1,376,050	6.960%	$95,800	29	$0	$0	Si	$426,200
13	CC	16075972	TORO SANCHEZ ANDRES JULIAN	X																	23030 1	21	$996,450	$159,500	EPS005	21	$996,450	$39,900	CCF11	21	$996,450	$39,900	14-4	21	$996,450	6.960%	$69,400	21	$0	$0	Si	$308,700
14	CC	75087385	VALENCIA CARDONA JHON FREDDY																		23020 1	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
15	CC	89000060	VALENCIA VELEZ RODOLFO	X																	23020 1	21	$996,450	$159,500	EPS010	21	$996,450	$39,900	CCF11	21	$996,450	$39,900	14-4	21	$996,450	6.960%	$69,400	21	$0	$0	Si	$308,700

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: COMFENALCO (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$62,000		$0	$0		$403,800
Centro de Trabajo: AXA (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$62,000		$0	$0		$403,800
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$62,000		$0	$0		$403,800
16	CC	93389281	SUAREZ GUALTERO JORGE																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF50	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
Total			**Afiliados(16)**																				$21,020,350	$3,363,900			$21,020,350	$841,700			$21,020,350	$841,700			$21,020,350		$1,168,800		$0	$0		$6,216,100

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 901339897	4	GRUPO XOOM SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 101 B # 34 - 23 LA ENEA	MANIZALES-CALDAS	8927927	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	1873781062	9493727476	E	2025/10/23	2025/10/23	BANCOLOMBIA	0	$6,216,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				16	$3,363,900	$0	$0	$3,363,900
COLFONDOS	231001	800,227,940	6	2	$425,200	$0	$0	$425,200
COLPENSIONES	25-14	900,336,004	7	2	$387,300	$0	$0	$387,300
PORVENIR	230301	800,224,808	8	7	$1,480,700	$0	$0	$1,480,700
PROTECCION	230201	800,229,739	0	5	$1,070,700	$0	$0	$1,070,700
ARL (ADMINISTRADORAS: 1)				16	$1,168,800	$0	$0	$1,168,800
COLPATRIA ARP	14-4	860,002,183	9	16	$1,168,800	$0	$0	$1,168,800
CCF (ADMINISTRADORAS: 2)				16	$841,700	$0	$0	$841,700
COMFENALCO TOLIMA	CCF50	890,700,148	4	1	$57,000	$0	$0	$57,000
CONFAMILIARES	CCF11	890,806,490	5	15	$784,700	$0	$0	$784,700
EPS (ADMINISTRADORAS: 5)				16	$841,700	$0	$0	$841,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$136,800	$0	$0	$136,800
NUEVA E.P.S.	EPS037	900,156,264	2	3	$169,100	$0	$0	$169,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$57,000	$0	$0	$57,000
SALUD TOTAL	EPS002	800,130,907	4	4	$220,400	$0	$0	$220,400
SANITAS	EPS005	800,251,440	6	5	$258,400	$0	$0	$258,400
TOTAL				**16**	**$6,216,100**	**$0**	**$0**	**$6,216,100**