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 826002007	7	CRUZ ROJA COLOMBIANA SECCIONAL BOYACA UNIDAD MUNICIPAL SOGAMOSO	B - MENOS DE 200 COTIZANTES	CENTRO	CALLE 11 8 47	SOGAMOSO-BOYACA	7704444	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	1820541239	9492808413	E	2025/10/02	2025/10/02	BANCO CAJA SOCIAL	0	$9,991,100

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CENTRO (12 Afiliados)																							$27,497,565	$4,399,800			$27,497,565	$2,813,000			$27,497,565	$1,100,100			$27,497,565		$670,400		$20,150,565	$1,007,800		$9,991,100
Centro de Trabajo: CENTRO (12 Afiliados)																							$27,497,565	$4,399,800			$27,497,565	$2,813,000			$27,497,565	$1,100,100			$27,497,565		$670,400		$20,150,565	$1,007,800		$9,991,100
Ciudad: SOGAMOSO Depto: BOYACA (12 Afiliados)																							$27,497,565	$4,399,800			$27,497,565	$2,813,000			$27,497,565	$1,100,100			$27,497,565		$670,400		$20,150,565	$1,007,800		$9,991,100
1	CC	1057608796	ADAME BRAYAN																		25-14	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$187,500	CCF10	30	$1,500,000	$60,000	14-23	30	$1,500,000	2.436%	$36,600	30	$1,500,000	$75,000	No	$599,100
2	CC	46375054	CACERES SANDRA																		230301	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$225,000	CCF10	30	$1,800,000	$72,000	14-23	30	$1,800,000	2.436%	$43,900	30	$1,800,000	$90,000	No	$718,900
3	CC	1057592207	CARDENAS ASTRID																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
4	CC	1002760275	MALAVER TATIANA																		25-14	30	$1,600,000	$256,000	EPS037	30	$1,600,000	$200,000	CCF10	30	$1,600,000	$64,000	14-23	30	$1,600,000	2.436%	$39,000	30	$1,600,000	$80,000	No	$639,000
5	CC	46358190	OJEDA GLORIA																		25-14	30	$5,600,000	$896,000	EPS005	30	$5,600,000	$700,000	CCF10	30	$5,600,000	$224,000	14-23	30	$5,600,000	2.436%	$136,500	30	$5,600,000	$280,000	No	$2,236,500
6	CC	1016077713	PRECIADO LISETH		X																230301	30	$1,677,065	$268,400	EPS037	30	$1,677,065	$209,700	CCF10	30	$1,677,065	$67,100	14-23	30	$1,677,065	2.436%	$40,900	30	$1,677,065	$84,000	No	$670,100
7	CC	9532847	RIVEROS LUIS																		25-14	30	$2,550,000	$408,000	EPS037	30	$2,550,000	$318,800	CCF10	30	$2,550,000	$102,000	14-23	30	$2,550,000	2.436%	$62,200	30	$2,550,000	$127,500	No	$1,018,500
8	CC	46385123	RODRIGUEZ JULIE																		230301	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$312,500	CCF10	30	$2,500,000	$100,000	14-23	30	$2,500,000	2.436%	$60,900	30	$2,500,000	$125,000	No	$998,400
9	CC	46376839	SALAMANCA YOLIMA																		25-14	30	$1,500,000	$240,000	EPS041	30	$1,500,000	$187,500	CCF10	30	$1,500,000	$60,000	14-23	30	$1,500,000	2.436%	$36,600	30	$1,500,000	$75,000	No	$599,100
10	CC	46374261	SIERRA CLAUDIA		X																25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF10	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
11	CC	51784292	SIERRA JACQUELINA																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
12	CC	1057604769	TORRES KAREN																		230301	30	$4,500,000	$720,000	EPS005	30	$4,500,000	$180,000	CCF10	30	$4,500,000	$180,000	14-23	30	$4,500,000	2.436%	$109,700	30	$0	$0	Si	$1,189,700
Total			**Afiliados(12)**																				$27,497,565	$4,399,800			$27,497,565	$2,813,000			$27,497,565	$1,100,100			$27,497,565		$670,400		$20,150,565	$1,007,800		$9,991,100

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				12	$4,399,800	$0	$0	$4,399,800
COLPENSIONES	25-14	900,336,004	7	7	$2,495,600	$0	$0	$2,495,600
PORVENIR	230301	800,224,808	8	5	$1,904,200	$0	$0	$1,904,200
ARL (ADMINISTRADORAS: 1)				12	$670,400	$0	$0	$670,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	12	$670,400	$0	$0	$670,400
CCF (ADMINISTRADORAS: 1)				12	$1,100,100	$0	$0	$1,100,100
COMFABOY	CCF10	891,800,213	8	12	$1,100,100	$0	$0	$1,100,100
EPS (ADMINISTRADORAS: 3)				12	$2,813,000	$0	$0	$2,813,000
NUEVA E.P.S.	EPS037	900,156,264	2	5	$1,094,000	$0	$0	$1,094,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$187,500	$0	$0	$187,500
SANITAS	EPS005	800,251,440	6	6	$1,531,500	$0	$0	$1,531,500
ICBF (ADMINISTRADORAS: 1)				9	$604,700	$0	$0	$604,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	9	$604,700	$0	$0	$604,700
SENA (ADMINISTRADORAS: 1)				9	$403,100	$0	$0	$403,100
SENA	PASENA	899,999,034	1	9	$403,100	$0	$0	$403,100
TOTAL				**12**	**$9,991,100**	**$0**	**$0**	**$9,991,100**