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 900142115	2	FUNDACION MARINA ORTH	B - MENOS DE 200 COTIZANTES	FUNDACION MARINA ORTH	CALLE 10 sur N50ff-28	MEDELLIN-ANTIOQUIA	3223739	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	1824537499	9492909718	E	2025/10/06	2025/10/03	BANCOLOMBIA	0	$23,805,300

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: FUNDACION MARINA ORTH (17 Afiliados)																							$62,076,962	$10,130,400			$62,076,962	$7,760,600			$62,076,962	$2,484,100			$62,076,962		$324,900		$62,076,962	$3,105,300		$23,805,300
Centro de Trabajo: 0.522 (17 Afiliados)																							$62,076,962	$10,130,400			$62,076,962	$7,760,600			$62,076,962	$2,484,100			$62,076,962		$324,900		$62,076,962	$3,105,300		$23,805,300
Ciudad: MEDELLIN Depto: ANTIOQUIA (17 Afiliados)																							$62,076,962	$10,130,400			$62,076,962	$7,760,600			$62,076,962	$2,484,100			$62,076,962		$324,900		$62,076,962	$3,105,300		$23,805,300
1	CC	1036397423	ARISTIZABAL ANDRES																		23100 1	30	$2,578,610	$412,600	EPS010	30	$2,578,610	$322,400	CCF04	30	$2,578,610	$103,200	14-11	30	$2,578,610	0.522%	$13,500	30	$2,578,610	$129,000	No	$980,700
2	CC	1067860492	BARRIOS OLGA																		23030 1	30	$3,478,125	$556,500	EPS005	30	$3,478,125	$434,800	CCF04	30	$3,478,125	$139,200	14-11	30	$3,478,125	0.522%	$18,200	30	$3,478,125	$174,000	No	$1,322,700
3	CC	1017240293	GALEANO SANTIAGO																		23030 1	30	$3,093,015	$494,900	EPS010	30	$3,093,015	$386,700	CCF04	30	$3,093,015	$123,800	14-11	30	$3,093,015	0.522%	$16,200	30	$3,093,015	$154,700	No	$1,176,300
4	CC	1035852353	GARCIA HENRY																		23020 1	30	$12,953,850	$2,202,300	EPS010	30	$12,953,850	$1,619,300	CCF04	30	$12,953,850	$518,200	14-11	30	$12,953,850	0.522%	$67,700	30	$12,953,850	$647,800	No	$5,055,300
5	CC	1017185514	GUTIERREZ JORGE																		23020 1	30	$2,306,405	$369,100	EPS010	30	$2,306,405	$288,400	CCF04	30	$2,306,405	$92,300	14-11	30	$2,306,405	0.522%	$12,100	30	$2,306,405	$115,400	No	$877,300
6	CC	71334191	HERNANDEZ SERGIO																		23020 1	30	$3,478,125	$556,500	EPS010	30	$3,478,125	$434,800	CCF04	30	$3,478,125	$139,200	14-11	30	$3,478,125	0.522%	$18,200	30	$3,478,125	$174,000	No	$1,322,700
7	CC	1017156920	HOYOS ESTEFANIA																		23020 1	30	$6,783,543	$1,153,400	EPS010	30	$6,783,543	$848,000	CCF04	30	$6,783,543	$271,400	14-11	30	$6,783,543	0.522%	$35,500	30	$6,783,543	$339,300	No	$2,647,600
8	CC	1040046755	LOAIZA EDWARD																		23100 1	30	$2,519,190	$403,100	EPS010	30	$2,519,190	$314,900	CCF04	30	$2,519,190	$100,800	14-11	30	$2,519,190	0.522%	$13,200	30	$2,519,190	$126,000	No	$958,000
9	CC	1040034825	MARIN JORGE																		23020 1	30	$2,238,570	$358,200	EPS010	30	$2,238,570	$279,900	CCF04	30	$2,238,570	$89,600	14-11	30	$2,238,570	0.522%	$11,700	30	$2,238,570	$112,000	No	$851,400
10	CC	39453647	MONTOYA DOLLY																		23020 1	30	$2,398,707	$383,800	EPS010	30	$2,398,707	$299,900	CCF04	30	$2,398,707	$96,000	14-11	30	$2,398,707	0.522%	$12,600	30	$2,398,707	$120,000	No	$912,300
11	CC	1040040832	PATIÑO SINDY																		23020 1	30	$2,781,188	$445,000	EPS010	30	$2,781,188	$347,700	CCF04	30	$2,781,188	$111,300	14-11	30	$2,781,188	0.522%	$14,600	30	$2,781,188	$139,200	No	$1,057,800
12	CC	1036627625	RAMIREZ DAVID																		23020 1	30	$3,478,125	$556,500	EPS010	30	$3,478,125	$434,800	CCF04	30	$3,478,125	$139,200	14-11	30	$3,478,125	0.522%	$18,200	30	$3,478,125	$174,000	No	$1,322,700
13	CC	1037652170	RAMIREZ MARIA																		23020 1	30	$2,793,015	$446,900	EPS005	30	$2,793,015	$349,200	CCF04	30	$2,793,015	$111,800	14-11	30	$2,793,015	0.522%	$14,600	30	$2,793,015	$139,700	No	$1,062,200
14	CC	1000533999	ROMAN CAMILO																		23020 1	30	$2,578,610	$412,600	EPS010	30	$2,578,610	$322,400	CCF04	30	$2,578,610	$103,200	14-11	30	$2,578,610	0.522%	$13,500	30	$2,578,610	$129,000	No	$980,700
15	CC	1036954604	RUBIO MIGUEL																		23020 1	30	$2,238,570	$358,200	EPS010	30	$2,238,570	$279,900	CCF04	30	$2,238,570	$89,600	14-11	30	$2,238,570	0.522%	$11,700	30	$2,238,570	$112,000	No	$851,400
16	CC	1038412013	TAMAYO WALTER																		23030 1	30	$2,781,253	$445,100	EPS037	30	$2,781,253	$347,700	CCF04	30	$2,781,253	$111,300	14-11	30	$2,781,253	0.522%	$14,600	30	$2,781,253	$139,200	No	$1,057,900
17	CC	32150830	TORRES YURI																		25-14	30	$3,598,061	$575,700	EPS010	30	$3,598,061	$449,800	CCF04	30	$3,598,061	$144,000	14-11	30	$3,598,061	0.522%	$18,800	30	$3,598,061	$180,000	No	$1,368,300
Total			**Afiliados(17)**																				$62,076,962	$10,130,400			$62,076,962	$7,760,600			$62,076,962	$2,484,100			$62,076,962		$324,900		$62,076,962	$3,105,300		$23,805,300

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 900142115	2	FUNDACION MARINA ORTH	B - MENOS DE 200 COTIZANTES	FUNDACION MARINA ORTH	CALLE 10 sur N50ff-28	MEDELLIN-ANTIOQUIA	3223739	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	1824537499	9492909718	E	2025/10/06	2025/10/03	BANCOLOMBIA	0	$23,805,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				17	$10,130,400	$0	$0	$10,130,400
COLFONDOS	231001	800,227,940	6	2	$815,700	$0	$0	$815,700
COLPENSIONES	25-14	900,336,004	7	1	$575,700	$0	$0	$575,700
PORVENIR	230301	800,224,808	8	3	$1,496,500	$0	$0	$1,496,500
PROTECCION	230201	800,229,739	0	11	$7,242,500	$0	$0	$7,242,500
ARL (ADMINISTRADORAS: 1)				17	$324,900	$0	$0	$324,900
ARL SURA	14-11	890,903,790	5	17	$324,900	$0	$0	$324,900
CCF (ADMINISTRADORAS: 1)				17	$2,484,100	$0	$0	$2,484,100
COMFAMA	CCF04	890,900,841	9	17	$2,484,100	$0	$0	$2,484,100
EPS (ADMINISTRADORAS: 3)				17	$7,760,600	$0	$0	$7,760,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	14	$6,628,900	$0	$0	$6,628,900
NUEVA E.P.S.	EPS037	900,156,264	2	1	$347,700	$0	$0	$347,700
SANITAS	EPS005	800,251,440	6	2	$784,000	$0	$0	$784,000
ICBF (ADMINISTRADORAS: 1)				17	$1,863,100	$0	$0	$1,863,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	17	$1,863,100	$0	$0	$1,863,100
SENA (ADMINISTRADORAS: 1)				17	$1,242,200	$0	$0	$1,242,200
SENA	PASENA	899,999,034	1	17	$1,242,200	$0	$0	$1,242,200
TOTAL				**17**	**$23,805,300**	**$0**	**$0**	**$23,805,300**