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 901599347	1	AZUR FASHIONHOUSE S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	BARRIO ESPAÑA - CRA. 44D #30B-8 PISO 2	CARTAGENA-BOLIVAR	3017907806	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	1847108284	9492322663	E	2025/10/10	2025/10/14	BANCO CAJA SOCIAL	4	$3,295,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES					
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	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: PRINCIPAL (6 Afiliados)																							$8,541,000	$1,366,800			$8,541,000	$1,068,000			$8,541,000	$342,000			$8,541,000		$82,000		$8,541,000	$427,800		$3,286,600
Centro de Trabajo: CENTRO DE TRABAJO 2 (5 Afiliados)																							$7,117,500	$1,139,000			$7,117,500	$890,000			$7,117,500	$285,000			$7,117,500		$74,500		$7,117,500	$356,500		$2,745,000
Ciudad: CARTAGENA Depto: BOLIVAR (5 Afiliados)																							$7,117,500	$1,139,000			$7,117,500	$890,000			$7,117,500	$285,000			$7,117,500		$74,500		$7,117,500	$356,500		$2,745,000
1	CC	1063144224	ARROYO SANTOS ANDRES EDUARDO																		230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$178,000	CCF08	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$1,423,500	$71,300	No	$549,000
2	CC	22786813	BARRIOS ACOSTA BLANCA																		230201	30	$1,423,500	$227,800	EPS048	30	$1,423,500	$178,000	CCF08	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$1,423,500	$71,300	No	$549,000
3	CC	45489936	BELTRAN PADILLA JULIA DEL CARMEN																		230301	30	$1,423,500	$227,800	CCFC33	30	$1,423,500	$178,000	CCF08	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$1,423,500	$71,300	No	$549,000
4	CC	34999664	CAICEDO MONTES ENEYDA																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF08	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$1,423,500	$71,300	No	$549,000
5	CC	1047364697	CUADRADO POSSO DIOSELINA ROSA																		230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF08	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$1,423,500	$71,300	No	$549,000
Centro de Trabajo: PRINCIPAL (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$178,000			$1,423,500	$57,000			$1,423,500		$7,500		$1,423,500	$71,300		$541,600
Ciudad: CARTAGENA Depto: BOLIVAR (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$178,000			$1,423,500	$57,000			$1,423,500		$7,500		$1,423,500	$71,300		$541,600
6	CC	1007118522	ZABALETA CARVAJALINO LUZ ESTELA																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$178,000	CCF08	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
Total			**Afiliados(6)**																				$8,541,000	$1,366,800			$8,541,000	$1,068,000			$8,541,000	$342,000			$8,541,000		$82,000		$8,541,000	$427,800		$3,286,600

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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)				6	$1,366,800	$3,400	$0	$1,370,200
PORVENIR	230301	800,224,808	8	3	$683,400	$1,700	$0	$685,100
PROTECCION	230201	800,229,739	0	3	$683,400	$1,700	$0	$685,100
ARL (ADMINISTRADORAS: 1)				6	$82,000	$300	$0	$82,300
ARL SURA	14-11	890,903,790	5	6	$82,000	$300	$0	$82,300
CCF (ADMINISTRADORAS: 1)				6	$342,000	$900	$0	$342,900
COMFENALCO CARTAGENA	CCF08	890,480,023	7	6	$342,000	$900	$0	$342,900
EPS (ADMINISTRADORAS: 6)				6	$1,068,000	$3,000	$0	$1,071,000
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	$178,000	$500	$0	$178,500
EPS MUTUAL SER	EPS048	806,008,394	7	1	$178,000	$500	$0	$178,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$178,000	$500	$0	$178,500
MUTUAL SER	ESSC07	806,008,394	7	1	$178,000	$500	$0	$178,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$178,000	$500	$0	$178,500
SALUD TOTAL	EPS002	800,130,907	4	1	$178,000	$500	$0	$178,500
ICBF (ADMINISTRADORAS: 1)				6	$256,800	$700	$0	$257,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	6	$256,800	$700	$0	$257,500
SENA (ADMINISTRADORAS: 1)				6	$171,000	$500	$0	$171,500
SENA	PASENA	899,999,034	1	6	$171,000	$500	$0	$171,500
TOTAL				**6**	**$3,286,600**	**$8,800**	**$0**	**$3,295,400**