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 901667627	9	ASOCIACION DE CABILDOS INDIGENAS ZENU DE PALMITO SUCRE ACZEPAL PINCHORROY	B - MENOS DE 200 COTIZANTES	C169 CDI RAFAEL PATERNINA	CRA 2 #4-08 TRONCAL	PALMITO-SUCRE	3143285829	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	1866387779	9493507166	E	2025/10/07	2025/10/21	BANCO CAJA SOCIAL	14	$7,885,700

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	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	23029933	ARRIETA LILIANA																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$178,000	CCF41	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$541,600
2	CC	23029391	BORJA ROSALIA																		25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF41	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$541,600
3	CC	23029315	CERPA PATRICIA																			0	$0	$0	EPS002	30	$1,423,500	$178,000	CCF41	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$313,800
4	CC	1007640748	CHICA LUZ																		230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF41	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$541,600
5	CC	1100333022	CONDE JOHANA																		25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF41	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$541,600
6	CC	23030137	CONRRADO SORAYA																		25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF41	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$541,600
7	CC	23029450	CUELLO DORIS																		25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF41	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$541,600
8	CC	64697311	CUELLO IRINA																		25-14	30	$1,591,848	$254,700	EPS002	30	$1,591,848	$199,000	CCF41	30	$1,591,848	$63,700	14-23	30	$1,591,848	$8,400	30	$1,591,848	$79,700	No	$605,500
9	CC	23028986	GARAY ANA																		25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF41	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$541,600
10	CC	23029021	MARABY ISABEL																			0	$0	$0	EPS002	30	$1,423,500	$178,000	CCF41	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$313,800
11	CC	1050038703	MORENO JENIFER																		230301	30	$1,423,500	$227,800	EPS048	30	$1,423,500	$178,000	CCF41	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$541,600
12	CC	22897532	PEÑA OMAIRA																			0	$0	$0	EPS002	30	$1,423,500	$178,000	CCF41	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$313,800
13	CC	23029519	RIVERA LUZ																		25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF41	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$541,600
14	CC	23030094	SERPA OFELIA																		25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF41	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$541,600
15	CC	23029077	UBARNES LEDYS																			0	$0	$0	EPS002	30	$1,423,500	$178,000	CCF41	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$313,800
16	CC	23030244	VERGARA ANGELICA																		25-14	30	$1,423,500	$227,800	CCFC33	30	$1,423,500	$178,000	CCF41	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$1,423,500	$71,300	No	$541,600
Total	**Afiliados(16)**																						$17,250,348	$2,760,500			$22,944,348	$2,869,000			$22,944,348	$918,700			$22,944,348	$120,900		$22,944,348	$1,149,200		$7,818,300

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				12	$2,760,500	$23,700	$0	$2,784,200
COLPENSIONES	25-14	900,336,004	7	9	$2,077,100	$17,800	$0	$2,094,900
PORVENIR	230301	800,224,808	8	2	$455,600	$3,900	$0	$459,500
PROTECCION	230201	800,229,739	0	1	$227,800	$2,000	$0	$229,800
ARL (ADMINISTRADORAS: 1)				16	$120,900	$1,100	$0	$122,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	16	$120,900	$1,100	$0	$122,000
CCF (ADMINISTRADORAS: 1)				16	$918,700	$7,900	$0	$926,600
COMFASUCRE	CCF41	892,200,015	5	16	$918,700	$7,900	$0	$926,600
EPS (ADMINISTRADORAS: 4)				16	$2,869,000	$24,800	$0	$2,893,800
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	$178,000	$1,600	$0	$179,600
EPS MUTUAL SER	EPS048	806,008,394	7	1	$178,000	$1,600	$0	$179,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$178,000	$1,600	$0	$179,600
SALUD TOTAL	EPS002	800,130,907	4	13	$2,335,000	$20,000	$0	$2,355,000
ICBF (ADMINISTRADORAS: 1)				16	$689,800	$5,900	$0	$695,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	16	$689,800	$5,900	$0	$695,700
SENA (ADMINISTRADORAS: 1)				16	$459,400	$4,000	$0	$463,400
SENA	PASENA	899,999,034	1	16	$459,400	$4,000	$0	$463,400
TOTAL				**16**	**$7,818,300**	**$67,400**	**$0**	**$7,885,700**