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 800226788	8	ASOCIACION COMUNITARIA DE TELECOMUNICACIONES	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 46 49 31 IN 201	GUARNE-ANTIOQUIA	3221342	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1926192553	9494710622	E	2025/11/25	2025/11/13	BANCOLOMBIA	0	$18,572,400

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 (23 Afiliados)																							**$43,853,826**	**$7,103,500**			**$45,350,956**	**$5,670,400**			**$44,593,162**	**$1,784,400**			**$45,350,956**		**$1,781,600**		**$44,593,162**	**$2,232,500**		**$18,572,400**
Centro de Trabajo: RIESGO 3 (12 Afiliados)																							**$27,513,576**	**$4,488,800**			**$27,513,576**	**$3,440,000**			**$26,042,626**	**$1,042,200**			**$27,513,576**		**$578,900**		**$26,042,626**	**$1,303,500**		**$10,853,400**
Ciudad: GUARNE Depto: ANTIOQUIA (12 Afiliados)																							**$27,513,576**	**$4,488,800**			**$27,513,576**	**$3,440,000**			**$26,042,626**	**$1,042,200**			**$27,513,576**		**$578,900**		**$26,042,626**	**$1,303,500**		**$10,853,400**
1	CC	1035913947	ALVAREZ MAURICIO																		23020 1	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF04	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
2	CC	8102775	ARANGO SANTIAGO																		23020 1	30	$1,767,389	$282,800	EPS010	30	$1,767,389	$221,000	CCF04	30	$1,767,389	$70,700	14-11	30	$1,767,389	2.436%	$43,100	30	$1,767,389	$88,500	No	$706,100
3	CC	15442548	CORRALES NESTOR																		23020 1	30	$1,767,389	$282,800	EPS010	30	$1,767,389	$221,000	CCF04	30	$1,767,389	$70,700	14-11	30	$1,767,389	2.436%	$43,100	30	$1,767,389	$88,500	No	$706,100
4	CC	39454285	GIL LINA																		23030 1	30	$1,767,389	$282,800	EPS010	30	$1,767,389	$221,000	CCF04	30	$1,767,389	$70,700	14-11	30	$1,767,389	2.436%	$43,100	30	$1,767,389	$88,500	No	$706,100
5	CC	1038414699	GOMEZ MARIA									X									23020 1	30	$1,844,511	$295,200	EPS010	30	$1,844,511	$230,600	CCF04	30	$1,844,511	$73,800	14-11	30	$1,844,511	2.436%	$45,000	30	$1,844,511	$92,300	No	$736,900
6	CC	1033257692	HENAO ESTEFANIA																		23030 1	30	$1,473,500	$235,800	EPS040	30	$1,473,500	$184,200	CCF04	30	$1,473,500	$59,000	14-11	30	$1,473,500	2.436%	$35,900	30	$1,473,500	$73,800	No	$588,700
7	CC	1001445207	HERRERA VALERIA																		25-14	29	$1,376,050	$220,200	EPS010	29	$1,376,050	$172,100	CCF04	29	$1,376,050	$55,100	14-11	29	$1,376,050	2.436%	$33,600	29	$1,376,050	$68,900	No	$549,900
8	CC	1001445207	HERRERA VALERIA																	X	25-14	1	$47,450	$7,600	EPS010	1	$47,450	$6,000	CCF04	0	$0	$0	14-11	1	$47,450	0.000%	$0	0	$0	$0	No	$13,600
9	CC	1035914168	LOPEZ MAYERLY																		23030 1	30	$2,731,188	$437,000	EPS010	30	$2,731,188	$341,400	CCF04	30	$2,731,188	$109,300	14-11	30	$2,731,188	2.436%	$66,600	30	$2,731,188	$136,700	No	$1,091,000
10	CC	15442671	MARIN SERGIO																		23030 1	22	$6,319,616	$1,074,400	EPS010	22	$6,319,616	$790,000	CCF04	22	$6,319,616	$252,800	14-11	22	$6,319,616	2.436%	$154,000	22	$6,319,616	$316,000	No	$2,587,200
11	CC	15442671	MARIN SERGIO													X					23030 1	8	$2,298,043	$390,700	EPS010	8	$2,298,043	$287,300	CCF04	8	$2,298,043	$92,000	14-11	8	$2,298,043	0.000%	$0	8	$2,298,043	$115,000	No	$885,000
12	CC	1035920701	OCHOA YESSICA																		23020 1	30	$1,850,551	$296,100	EPS010	30	$1,850,551	$231,400	CCF04	30	$1,850,551	$74,100	14-11	30	$1,850,551	2.436%	$45,100	30	$1,850,551	$92,700	No	$739,400
13	CC	1035922717	RENDON MARIA																		23020 1	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF04	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
14	CC	1035911435	ZAPATA LINA											X							23030 1	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF04	0	$0	$0	14-11	30	$1,423,500	0.000%	$0	0	$0	$0	No	$405,800
Centro de Trabajo: RIESGO 5 (11 Afiliados)																							**$16,340,250**	**$2,614,700**			**$17,837,380**	**$2,230,400**			**$18,550,536**	**$742,200**			**$17,837,380**		**$1,202,700**		**$18,550,536**	**$929,000**		**$7,719,000**
Ciudad: GUARNE Depto: ANTIOQUIA (11 Afiliados)																							**$16,340,250**	**$2,614,700**			**$17,837,380**	**$2,230,400**			**$18,550,536**	**$742,200**			**$17,837,380**		**$1,202,700**		**$18,550,536**	**$929,000**		**$7,719,000**
15	CC	1041327823	CARVAJAL ANDRES																		23030 1	30	$1,767,389	$282,800	EPS040	30	$1,767,389	$221,000	CCF04	30	$1,767,389	$70,700	14-11	30	$1,767,389	6.960%	$123,100	30	$1,767,389	$88,500	No	$786,100
16	CC	98611055	CASTRILLON DIEGO																		23030 1	30	$2,737,500	$438,000	EPS037	30	$2,737,500	$342,200	CCF04	30	$2,737,500	$109,500	14-11	30	$2,737,500	6.960%	$190,600	30	$2,737,500	$137,000	No	$1,217,300
17	CC	1035911010	ESPINOSA ROLANDO																		23020 1	30	$1,767,389	$282,800	EPS010	30	$1,767,389	$221,000	CCF04	30	$1,767,389	$70,700	14-11	30	$1,767,389	6.960%	$123,100	30	$1,767,389	$88,500	No	$786,100
18	CC	70753230	GALLEGO ALBERTO																		25-14	30	$1,637,025	$262,000	EPS010	30	$1,637,025	$204,700	CCF04	30	$1,637,025	$65,500	14-11	30	$1,637,025	6.960%	$114,000	30	$1,637,025	$82,000	No	$728,200
19	CC	98695094	GOMEZ DANI																		23020 1	30	$1,767,389	$282,800	EPS010	30	$1,767,389	$221,000	CCF04	30	$1,767,389	$70,700	14-11	30	$1,767,389	6.960%	$123,100	30	$1,767,389	$88,500	No	$786,100
20	CC	1041328551	MENDOZA YERSON		X															X	25-14	20	$949,000	$151,900	EPS037	20	$949,000	$118,700	CCF04	20	$1,126,938	$45,100	14-11	20	$949,000	6.960%	$66,100	20	$1,126,938	$56,500	No	$438,300
21	CC	1041327685	MURILLO JOHAN																		23030 1	30	$1,767,389	$282,800	EPS040	30	$1,767,389	$221,000	CCF04	30	$1,767,389	$70,700	14-11	30	$1,767,389	6.960%	$123,100	30	$1,767,389	$88,500	No	$786,100
22	CC	70288822	QUINTERO ALVARO																		23030 1	30	$1,767,389	$282,800	EPS037	30	$1,767,389	$221,000	CCF04	30	$1,767,389	$70,700	14-11	30	$1,767,389	6.960%	$123,100	30	$1,767,389	$88,500	No	$786,100
23	CC	15041389	RAMOS LACIDES																			0	$0	$0	EPS010	18	$927,730	$116,000	CCF04	18	$927,730	$37,200	14-11	18	$927,730	6.960%	$64,600	18	$927,730	$46,500	No	$264,300
24	CC	15041389	RAMOS LACIDES											X								0	$0	$0	EPS010	12	$569,400	$71,200	CCF04	0	$0	$0	14-11	12	$569,400	0.000%	$0	0	$0	$0	No	$71,200
25	CC	1041329569	ROJAS CRISTIAN		X															X	23030 1	7	$412,391	$66,000	EPS010	7	$412,391	$51,600	CCF04	7	$1,517,009	$60,700	14-11	7	$412,391	6.960%	$28,800	7	$1,517,009	$76,000	No	$283,100
26	CC	1045023860	VELASQUEZ JULIO																		23020 1	30	$1,767,389	$282,800	EPS010	30	$1,767,389	$221,000	CCF04	30	$1,767,389	$70,700	14-11	30	$1,767,389	6.960%	$123,100	30	$1,767,389	$88,500	No	$786,100
Total	**Afiliados(23)**																						$43,853,826	$7,103,500			$45,350,956	$5,670,400			$44,593,162	$1,784,400			$45,350,956		$1,781,600		$44,593,162	$2,232,500		$18,572,400

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 800226788	8	ASOCIACION COMUNITARIA DE TELECOMUNICACIONES	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 46 49 31 IN 201	GUARNE-ANTIOQUIA	3221342	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1926192553	9494710622	E	2025/11/25	2025/11/13	BANCOLOMBIA	0	$18,572,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				22	$7,103,500	$0	$0	$7,103,500
COLPENSIONES	25-14	900,336,004	7	3	$641,700	$0	$0	$641,700
PORVENIR	230301	800,224,808	8	10	$4,000,900	$0	$0	$4,000,900
PROTECCION	230201	800,229,739	0	9	$2,460,900	$0	$0	$2,460,900
ARL (ADMINISTRADORAS: 1)				23	$1,781,600	$0	$0	$1,781,600
ARL SURA	14-11	890,903,790	5	23	$1,781,600	$0	$0	$1,781,600
CCF (ADMINISTRADORAS: 1)				23	$1,784,400	$0	$0	$1,784,400
COMFAMA	CCF04	890,900,841	9	23	$1,784,400	$0	$0	$1,784,400
EPS (ADMINISTRADORAS: 3)				23	$5,670,400	$0	$0	$5,670,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	17	$4,362,300	$0	$0	$4,362,300
NUEVA E.P.S.	EPS037	900,156,264	2	3	$681,900	$0	$0	$681,900
SAVIA SALUD	EPS040	900,604,350	0	3	$626,200	$0	$0	$626,200
ICBF (ADMINISTRADORAS: 1)				23	$1,339,500	$0	$0	$1,339,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	23	$1,339,500	$0	$0	$1,339,500
SENA (ADMINISTRADORAS: 1)				23	$893,000	$0	$0	$893,000
SENA	PASENA	899,999,034	1	23	$893,000	$0	$0	$893,000
TOTAL				**23**	**$18,572,400**	**$0**	**$0**	**$18,572,400**