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 900850896 | 3 | INDUSTRIAS MONTANA S.A.S | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CARRERA 10 OC 36-112 | BUCARAMANGA-SANTANDER | 6944345 | 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 | 1825359754 | 9492871674 | E | 2025/10/23 | 2025/10/03 | BANCOLOMBIA | 0 | $753,100 |

**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 | Dias | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: PRINCIPAL (2 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $2,847,000 | $455,600 | | | $2,847,000 | $114,000 | | | $2,847,000 | $114,000 | | | $2,847,000 | | $69,500 | | $0 | $0 | | $753,100 |
| **Centro de Trabajo: ADMON (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $1,423,500 | $227,800 | | | $1,423,500 | $57,000 | | | $1,423,500 | $57,000 | | | $1,423,500 | | $7,500 | | $0 | $0 | | $349,300 |
| Ciudad: BUCARAMANGA Depto: SANTANDER (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $1,423,500 | $227,800 | | | $1,423,500 | $57,000 | | | $1,423,500 | $57,000 | | | $1,423,500 | | $7,500 | | $0 | $0 | | $349,300 |
| 1 | CC | 1098726987 | DURAN JORGE | | | | | | | | | | | | | | | | | 23100 1 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 0.522% | $7,500 | 30 | $0 | $0 | Si | $349,300 |
| **Centro de Trabajo: RIESGO 4 (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $1,423,500 | $227,800 | | | $1,423,500 | $57,000 | | | $1,423,500 | $57,000 | | | $1,423,500 | | $62,000 | | $0 | $0 | | $403,800 |
| Ciudad: BUCARAMANGA Depto: SANTANDER (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $1,423,500 | $227,800 | | | $1,423,500 | $57,000 | | | $1,423,500 | $57,000 | | | $1,423,500 | | $62,000 | | $0 | $0 | | $403,800 |
| 2 | CC | 13176523 | GUERRERO VIANEY | | | | | | | | | | | | | | | | | 23020 1 | 30 | $1,423,500 | $227,800 | EPS002 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 4.350% | $62,000 | 30 | $0 | $0 | Si | $403,800 |
| **Total** | | **Afiliados( 2)** | | | | | | | | | | | | | | | | | | | | $2,847,000 | $455,600 | | | $2,847,000 | $114,000 | | | $2,847,000 | $114,000 | | | $2,847,000 | | $69,500 | | $0 | $0 | | $753,100 |


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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) | | | | 2 | $455,600 | $0 | $0 | $455,600 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $227,800 | $0 | $0 | $227,800 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $227,800 | $0 | $0 | $227,800 |
| ARL (ADMINISTRADORAS: 1) | | | | 2 | $69,500 | $0 | $0 | $69,500 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 2 | $69,500 | $0 | $0 | $69,500 |
| CCF (ADMINISTRADORAS: 1) | | | | 2 | $114,000 | $0 | $0 | $114,000 |
| COMFENALCO SANTANDER | CCF40 | 890,201,578 | 7 | 2 | $114,000 | $0 | $0 | $114,000 |
| EPS (ADMINISTRADORAS: 2) | | | | 2 | $114,000 | $0 | $0 | $114,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $57,000 | $0 | $0 | $57,000 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $57,000 | $0 | $0 | $57,000 |
| **TOTAL** | | | | **2** | **$753,100** | **$0** | **$0** | **$753,100** |