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 890981554	6	MUNICIPIO DE SANTA ROSA DE OSOS	B - MENOS DE 200 COTIZANTES	SANTA ROSA DE OSOS	CALLE 31 30 10	SANTA ROSA DE OSOS-ANTIOQUIA	8608020	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-10	1908243763	9494252825	Y	2025/11/14	2025/11/06	BANCOLOMBIA	0	$7,440,000

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: SANTA ROSA DE OSOS (32 Afiliados)																							$17,082,000	$2,733,600			$17,082,000	$2,136,000			$17,082,000	$342,000			$52,513,950		$2,228,400		$0	$0		$7,440,000
Centro de Trabajo: 0.522 (10 Afiliados)																							$14,235,000	$2,278,000			$14,235,000	$1,780,000			$14,235,000	$285,000			$14,235,000		$75,000		$0	$0		$4,418,000
Ciudad: SANTA ROSA DE OSOS Depto: ANTIOQUIA (10 Afiliados)																							$14,235,000	$2,278,000			$14,235,000	$1,780,000			$14,235,000	$285,000			$14,235,000		$75,000		$0	$0		$4,418,000
1	CC	8151556	ALVAREZ JOHN																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF03	30	$1,423,500	$28,500	14-25	30	$1,423,500	0.522%	$7,500	30	$0	$0	No	$441,800
2	CC	1044504486	AMAYA LUZ																		231001	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF03	30	$1,423,500	$28,500	14-25	30	$1,423,500	0.522%	$7,500	30	$0	$0	No	$441,800
3	CC	8154527	GOMEZ CARLOS																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF03	30	$1,423,500	$28,500	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	No	$441,800
4	CC	8152283	HINCAPIE GUSTAVO																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF03	30	$1,423,500	$28,500	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	No	$441,800
5	CC	8154988	JARAMILLO GERMAN																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF03	30	$1,423,500	$28,500	14-25	30	$1,423,500	0.522%	$7,500	30	$0	$0	No	$441,800
6	CC	1037575274	MESA JAIME																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF03	30	$1,423,500	$28,500	14-25	30	$1,423,500	0.522%	$7,500	30	$0	$0	No	$441,800
7	CC	1044506572	MONSALVE LEON																		230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF03	30	$1,423,500	$28,500	14-25	30	$1,423,500	0.522%	$7,500	30	$0	$0	No	$441,800
8	CC	1044508361	RAMIREZ VALERIA																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF03	30	$1,423,500	$28,500	14-25	30	$1,423,500	0.522%	$7,500	30	$0	$0	No	$441,800
9	CC	8154455	ROJAS ORLEY																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF03	30	$1,423,500	$28,500	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	No	$441,800
10	CC	1044506924	TABORDA JHOAN																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF03	30	$1,423,500	$28,500	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	No	$441,800
Centro de Trabajo: 1.04400 (2 Afiliados)																							$2,847,000	$455,600			$2,847,000	$356,000			$2,847,000	$57,000			$2,847,000		$15,000		$0	$0		$883,600
Ciudad: SANTA ROSA DE OSOS Depto: ANTIOQUIA (2 Afiliados)																							$2,847,000	$455,600			$2,847,000	$356,000			$2,847,000	$57,000			$2,847,000		$15,000		$0	$0		$883,600
11	CC	32225863	ALVAREZ LILIA																		230201	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$178,000	CCF03	30	$1,423,500	$28,500	14-25	30	$1,423,500	0.522%	$7,500	30	$0	$0	No	$441,800
12	CC	1044504954	ROLDAN DANIEL																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF03	30	$1,423,500	$28,500	14-25	30	$1,423,500	0.522%	$7,500	30	$0	$0	No	$441,800
Centro de Trabajo: 4.35 (7 Afiliados)																							$0	$0			$0	$0			$0	$0			$10,834,000		$471,700		$0	$0		$471,700
Ciudad: SANTA ROSA DE OSOS Depto: ANTIOQUIA (7 Afiliados)																							$0	$0			$0	$0			$0	$0			$10,834,000		$471,700		$0	$0		$471,700
13	CC	8151737	ARBOLEDA LUIS																			0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,423,500	4.350%	$62,000	0	$0	$0	No	$62,000
14	CC	79733742	BURITICA EDISON																			0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,900,000	4.350%	$82,700	0	$0	$0	No	$82,700
15	CC	1044505040	GIL DANIEL																			0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,423,500	4.350%	$62,000	0	$0	$0	No	$62,000
16	CC	8151677	OCHOA JOAQUIN																			0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,423,500	4.350%	$62,000	0	$0	$0	No	$62,000
17	CC	8152503	OSORIO ROBERTO																			0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,480,000	4.350%	$64,400	0	$0	$0	No	$64,400
18	CC	71376264	RODRIGUEZ CARLOS																			0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,760,000	4.350%	$76,600	0	$0	$0	No	$76,600
19	CC	98581887	VELEZ JORGE																			0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,423,500	4.350%	$62,000	0	$0	$0	No	$62,000

Planilla Resumen

Centro de Trabajo: 6.96 (13 Afiliados)																							**$0**	**$0**			**$0**	**$0**			**$0**	**$0**			**$24,597,950**		**$1,666,700**		**$0**	**$0**		**$1,666,700**
Ciudad: SANTA ROSA DE OSOS Depto: ANTIOQUIA (13 Afiliados)																							**$0**	**$0**			**$0**	**$0**			**$0**	**$0**			**$24,597,950**		**$1,666,700**		**$0**	**$0**		**$1,666,700**
20	CC	1044508512	ALVAREZ JUAN																			0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,800,000	6.960%	$125,300	0	$0	$0	No	$125,300
21	CC	1152452361	BLANDON JACOBO																			0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,944,000	6.960%	$135,400	0	$0	$0	No	$135,400
22	CC	15341991	CIFUENTES HUGO	X																		0	$0	$0		0	$0	$0		0	$0	$0	14-11	25	$1,186,250	6.960%	$82,600	0	$0	$0	No	$82,600
23	CC	1035833984	GIL MARIA																			0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,680,000	6.960%	$117,000	0	$0	$0	No	$117,000
24	CC	1044503844	GOMEZ BRAYAN																			0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,423,500	6.960%	$99,100	0	$0	$0	No	$99,100
25	CC	1044509152	LOPERA SANDRA																			0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$2,080,000	6.960%	$144,800	0	$0	$0	No	$144,800
26	CC	1036669909	MONTALVO DANIELA																			0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$2,000,000	6.960%	$139,200	0	$0	$0	No	$139,200
27	CC	1037546858	PEREZ JOSE																			0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,760,000	4.350%	$76,600	0	$0	$0	No	$76,600
28	CC	43088820	PINEDA GLORIA																			0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$4,469,000	6.960%	$311,100	0	$0	$0	No	$311,100
29	CC	8153112	POSADA CARLOS																			0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,423,500	6.960%	$99,100	0	$0	$0	No	$99,100
30	CC	1044507435	QUIÑONES ALEX																			0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,944,000	6.960%	$135,400	0	$0	$0	No	$135,400
31	CC	1020466766	VARGAS CAROLINA																			0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,464,200	6.960%	$102,000	0	$0	$0	No	$102,000
32	CC	1044502927	ZULUAGA JUAN																			0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,423,500	6.960%	$99,100	0	$0	$0	No	$99,100
Total	**Afiliados(32)**																						$17,082,000	$2,733,600			$17,082,000	$2,136,000			$17,082,000	$342,000			$52,513,950		$2,228,400		$0	$0		$7,440,000

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 890981554	6	MUNICIPIO DE SANTA ROSA DE OSOS	B - MENOS DE 200 COTIZANTES	SANTA ROSA DE OSOS	CALLE 31 30 10	SANTA ROSA DE OSOS-ANTIOQUIA	8608020	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-10	1908243763	9494252825	Y	2025/11/14	2025/11/06	BANCOLOMBIA	0	$7,440,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				12	$2,733,600	$0	$0	$2,733,600
COLFONDOS	231001	800,227,940	6	1	$227,800	$0	$0	$227,800
COLPENSIONES	25-14	900,336,004	7	3	$683,400	$0	$0	$683,400
PORVENIR	230301	800,224,808	8	4	$911,200	$0	$0	$911,200
PROTECCION	230201	800,229,739	0	4	$911,200	$0	$0	$911,200
ARL (ADMINISTRADORAS: 2)				32	$2,228,400	$0	$0	$2,228,400
ARL SURA	14-11	890,903,790	5	5	$112,600	$0	$0	$112,600
COLMENA	14-25	800,226,175	3	27	$2,115,800	$0	$0	$2,115,800
CCF (ADMINISTRADORAS: 1)				12	$342,000	$0	$0	$342,000
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	12	$342,000	$0	$0	$342,000
EPS (ADMINISTRADORAS: 3)				12	$2,136,000	$0	$0	$2,136,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	9	$1,602,000	$0	$0	$1,602,000
SALUD TOTAL	EPS002	800,130,907	4	2	$356,000	$0	$0	$356,000
SAVIA SALUD	EPS040	900,604,350	0	1	$178,000	$0	$0	$178,000
TOTAL				**32**	**$7,440,000**	**$0**	**$0**	**$7,440,000**

PLANILLA PAGADA

 2025/11/10 09:35 AM