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 900830251	8	CORPORACION SEMILLAS DE BIENESTAR	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 49 # 49 64	BELLO-ANTIOQUIA	4019625	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2025-10	2025-11	1943543066	9495019714	E	2025/11/14	2025/11/20	BANCOLOMBIA	6	$27,461,900

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	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PROGRAMA HABITANTE CALLE (32 Afiliados)																						$71,200,897	$11,393,100			$71,200,897	$8,901,200			$71,200,897	$2,849,500			$71,200,897		$651,400		$71,200,897	$3,563,000		$27,358,200
Centro de Trabajo: ASISTENCIALES (13 Afiliados)																						$28,034,872	$4,486,100			$28,034,872	$3,504,900			$28,034,872	$1,122,000			$28,034,872		$293,300		$28,034,872	$1,403,100		$10,809,400
Ciudad: COPACABANA Depto: ANTIOQUIA (13 Afiliados)																						$28,034,872	$4,486,100			$28,034,872	$3,504,900			$28,034,872	$1,122,000			$28,034,872		$293,300		$28,034,872	$1,403,100		$10,809,400
1	CC	1133605173	ARIAS PALACIOS MAYIRLE								X									23020 1	30	$2,213,982	$354,300	EPS037	30	$2,213,982	$276,800	CCF03	30	$2,213,982	$88,600	14-11	30	$2,213,982	1.044%	$23,200	30	$2,213,982	$110,800	No	$853,700
2	CC	1020464371	BEDOYA AGUDELO DANIEL HIRDAN								X									23030 1	30	$1,966,125	$314,600	EPS010	30	$1,966,125	$245,800	CCF03	30	$1,966,125	$78,700	14-11	30	$1,966,125	1.044%	$20,600	30	$1,966,125	$98,400	No	$758,100
3	CC	64582734	CARDONA CHAVERRA CLAUDIA EUGENIA								X									23020 1	30	$1,953,375	$312,600	EPS005	30	$1,953,375	$244,200	CCF03	30	$1,953,375	$78,200	14-11	30	$1,953,375	1.044%	$20,400	30	$1,953,375	$97,800	No	$753,200
4	CC	71775655	CARDONA GONZALEZ JOHN JAIRO																	23020 1	30	$3,848,000	$615,700	EPS010	30	$3,848,000	$481,000	CCF03	30	$3,848,000	$154,000	14-11	30	$3,848,000	1.044%	$40,200	30	$3,848,000	$192,500	No	$1,483,400
5	CC	1152467282	FLOREZ RODRIGUEZ MARIA ALEJANDRA								X									23020 1	30	$2,233,344	$357,400	EPS010	30	$2,233,344	$279,200	CCF03	30	$2,233,344	$89,400	14-11	30	$2,233,344	1.044%	$23,400	30	$2,233,344	$111,800	No	$861,200
6	CC	32070004	LONDOÑO RODRIGUEZ NATALY								X									25-14	30	$1,930,880	$309,000	EPS010	30	$1,930,880	$241,400	CCF03	30	$1,930,880	$77,300	14-11	30	$1,930,880	1.044%	$20,200	30	$1,930,880	$96,700	No	$744,600
7	CC	43823616	MOGUEA HERNANDEZ OFELIA								X									23030 1	30	$1,947,375	$311,600	EPS037	30	$1,947,375	$243,500	CCF03	30	$1,947,375	$77,900	14-11	30	$1,947,375	1.044%	$20,400	30	$1,947,375	$97,500	No	$750,900
8	CC	39356384	MORALES ALZATE BIBIANA PATRICIA								X									23020 1	30	$1,953,750	$312,600	EPS037	30	$1,953,750	$244,300	CCF03	30	$1,953,750	$78,200	14-11	30	$1,953,750	1.044%	$20,400	30	$1,953,750	$97,800	No	$753,300
9	CC	25799841	MORELO VEGA CARMEN ALICIA								X									23030 1	30	$1,889,125	$302,300	EPS037	30	$1,889,125	$236,200	CCF03	30	$1,889,125	$75,600	14-11	30	$1,889,125	1.044%	$19,800	30	$1,889,125	$94,500	No	$728,400
10	CC	43425065	PUERTA PATIÑO GLADYS DEL SOCORRO								X									25-14	30	$1,863,750	$298,200	EPS010	30	$1,863,750	$233,000	CCF03	30	$1,863,750	$74,600	14-11	30	$1,863,750	1.044%	$19,500	30	$1,863,750	$93,300	No	$718,600
11	CC	1017180050	RESTREPO ACEVEDO LEYDY YURANI								X									23020 1	30	$2,173,574	$347,800	EPS010	30	$2,173,574	$271,700	CCF03	30	$2,173,574	$87,000	14-11	30	$2,173,574	1.044%	$22,700	30	$2,173,574	$108,800	No	$838,000
12	CC	1020413098	SANTAFE CATAÑO EMILY								X									25-14	30	$1,861,920	$298,000	EPS010	30	$1,861,920	$232,800	CCF03	30	$1,861,920	$74,500	14-11	30	$1,861,920	1.044%	$19,500	30	$1,861,920	$93,200	No	$718,000
13	CC	43979214	TORO OSPINA YURLEIDY								X									23020 1	30	$2,199,672	$352,000	EPS010	30	$2,199,672	$275,000	CCF03	30	$2,199,672	$88,000	14-11	30	$2,199,672	1.044%	$23,000	30	$2,199,672	$110,000	No	$848,000
Centro de Trabajo: CONDUCTORES (1 Afiliados)																						$1,795,551	$287,300			$1,795,551	$224,500			$1,795,551	$71,900			$1,795,551		$78,200		$1,795,551	$89,900		$751,800
Ciudad: COPACABANA Depto: ANTIOQUIA (1 Afiliados)																						$1,795,551	$287,300			$1,795,551	$224,500			$1,795,551	$71,900			$1,795,551		$78,200		$1,795,551	$89,900		$751,800
14	CC	71212317	ZULUAGA OSORNO JOHN JAIRO								X									23030 1	30	$1,795,551	$287,300	EPS010	30	$1,795,551	$224,500	CCF03	30	$1,795,551	$71,900	14-11	30	$1,795,551	4.350%	$78,200	30	$1,795,551	$89,900	No	$751,800
Centro de Trabajo: PERSONAL TRANSITORIO (3 Afiliados)																						$3,296,870	$527,600			$3,296,870	$412,200			$3,296,870	$132,000			$3,296,870		$80,400		$3,296,870	$165,200		$1,317,400
Ciudad: COPACABANA Depto: ANTIOQUIA (3 Afiliados)																						$3,296,870	$527,600			$3,296,870	$412,200			$3,296,870	$132,000			$3,296,870		$80,400		$3,296,870	$165,200		$1,317,400
15	CC	43109241	CANO VASCO LINA MARCELA	X							X									23100 1	24	$1,517,120	$242,800	EPS010	24	$1,517,120	$189,700	CCF03	24	$1,517,120	$60,700	14-11	24	$1,517,120	2.436%	$37,000	24	$1,517,120	$76,000	No	$606,200
16	CC	43672805	RIOS RENDON MARLENY DE JESUS	X							X									25-14	11	$611,000	$97,800	ESS024	11	$611,000	$76,400	CCF03	11	$611,000	$24,500	14-11	11	$611,000	2.436%	$14,900	11	$611,000	$30,700	No	$244,300
17	CC	57402131	STAND MARTINEZ ALFAIMA ROSA	X							X									25-14	16	$1,168,750	$187,000	ESS024	16	$1,168,750	$146,100	CCF03	16	$1,168,750	$46,800	14-11	16	$1,168,750	2.436%	$28,500	16	$1,168,750	$58,500	No	$466,900

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Centro de Trabajo: PRINCIPAL (15 Afiliados)																							**$38,073,604**	**$6,092,100**			**$38,073,604**	**$4,759,600**			**$38,073,604**	**$1,523,600**			**$38,073,604**		**$199,500**		**$38,073,604**	**$1,904,800**		**$14,479,600**
Ciudad: COPACABANA Depto: ANTIOQUIA (15 Afiliados)																							**$38,073,604**	**$6,092,100**			**$38,073,604**	**$4,759,600**			**$38,073,604**	**$1,523,600**			**$38,073,604**		**$199,500**		**$38,073,604**	**$1,904,800**		**$14,479,600**
18	CC	32090446	CASTAÑEDA HERNANDEZ MONICA ALEJANDRA									X									230201	30	$1,539,968	$246,400	EPS002	30	$1,539,968	$192,500	CCF03	30	$1,539,968	$61,600	14-11	30	$1,539,968	0.522%	$8,100	30	$1,539,968	$77,000	No	$585,600
19	CC	1015332190	CASTILLO ALVAREZ SURLY JANETH									X									230201	30	$1,840,500	$294,500	EPS010	30	$1,840,500	$230,100	CCF03	30	$1,840,500	$73,700	14-11	30	$1,840,500	0.522%	$9,700	30	$1,840,500	$92,200	No	$700,200
20	CC	39355421	CASTRILLON GARCIA BIBIANA MARIA																		25-14	30	$2,406,000	$385,000	EPS010	30	$2,406,000	$300,800	CCF03	30	$2,406,000	$96,300	14-11	30	$2,406,000	0.522%	$12,600	30	$2,406,000	$120,400	No	$915,100
21	CC	22563177	FLEREZ CASTRO ISEYE PATRICIA									X									230301	30	$1,635,600	$261,700	EPS002	30	$1,635,600	$204,500	CCF03	30	$1,635,600	$65,500	14-11	30	$1,635,600	0.522%	$8,600	30	$1,635,600	$81,900	No	$622,200
22	CC	98581536	GALVIS VILLA JORGE FEDERICO									X									230201	30	$1,539,968	$246,400	EPS002	30	$1,539,968	$192,500	CCF03	30	$1,539,968	$61,600	14-11	30	$1,539,968	0.522%	$8,100	30	$1,539,968	$77,000	No	$585,600
23	CC	1017236435	GIL HENAO MARIA PAULINA																		230301	30	$3,848,000	$615,700	EPS010	30	$3,848,000	$481,000	CCF03	30	$3,848,000	$154,000	14-11	30	$3,848,000	0.522%	$20,100	30	$3,848,000	$192,500	No	$1,463,300
24	CC	1035422954	GONZALEZ BETANCUR FAINERI																		230201	30	$1,926,000	$308,200	EPS010	30	$1,926,000	$240,800	CCF03	30	$1,926,000	$77,100	14-11	30	$1,926,000	0.522%	$10,100	30	$1,926,000	$96,400	No	$732,600
25	CC	43540003	GUARIN PAMPLONA ADRIANA MARIA																		25-14	30	$1,919,000	$307,100	EPS010	30	$1,919,000	$239,900	CCF03	30	$1,919,000	$76,800	14-11	30	$1,919,000	0.522%	$10,100	30	$1,919,000	$96,000	No	$729,900
26	CC	43119024	HOYOS VERGARA ADRIANA MARIA									X									25-14	30	$1,539,968	$246,400	EPS010	30	$1,539,968	$192,500	CCF03	30	$1,539,968	$61,600	14-11	30	$1,539,968	0.522%	$8,100	30	$1,539,968	$77,000	No	$585,600
27	CC	43734172	MARTINEZ RIZO ANGELA MARCELA																		230201	30	$3,848,000	$615,700	EPS010	30	$3,848,000	$481,000	CCF03	30	$3,848,000	$154,000	14-11	30	$3,848,000	0.522%	$20,100	30	$3,848,000	$192,500	No	$1,463,300
28	CC	43807445	PELAEZ RIVERA GLADIS									X									25-14	30	$2,800,000	$448,000	EPS010	30	$2,800,000	$350,000	CCF03	30	$2,800,000	$112,000	14-11	30	$2,800,000	0.522%	$14,700	30	$2,800,000	$140,000	No	$1,064,700
29	CC	43222231	RAMIREZ NOREÑA ERICA LILIANA																		230201	30	$3,848,000	$615,700	EPS010	30	$3,848,000	$481,000	CCF03	30	$3,848,000	$154,000	14-11	30	$3,848,000	0.522%	$20,100	30	$3,848,000	$192,500	No	$1,463,300
30	CC	1020393103	RENDON VILLA JUAN CAMILO																		25-14	30	$4,897,000	$783,600	EPS010	30	$4,897,000	$612,200	CCF03	30	$4,897,000	$195,900	14-11	30	$4,897,000	0.522%	$25,600	30	$4,897,000	$245,000	No	$1,862,300
31	CC	1044504905	RIOS RESTREPO ALEJANDRO									X									230301	30	$1,635,600	$261,700	EPS010	30	$1,635,600	$204,500	CCF03	30	$1,635,600	$65,500	14-11	30	$1,635,600	0.522%	$8,600	30	$1,635,600	$81,900	No	$622,200
32	CC	1020457455	RODRIGUEZ AVENDAÑO ALEJANDRA																		230301	30	$2,850,000	$456,000	EPS010	30	$2,850,000	$356,300	CCF03	30	$2,850,000	$114,000	14-11	30	$2,850,000	0.522%	$14,900	30	$2,850,000	$142,500	No	$1,083,700
Total	**Afiliados(32)**																						$71,200,897	$11,393,100			$71,200,897	$8,901,200			$71,200,897	$2,849,500			$71,200,897		$651,400		$71,200,897	$3,563,000		$27,358,200

PLANILLA PAGADA

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 900830251	8	CORPORACION SEMILLAS DE BIENESTAR	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 49 # 49 64	BELLO-ANTIOQUIA	4019625	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	1943543066	9495019714	E	2025/11/14	2025/11/20	BANCOLOMBIA	6	$27,461,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				32	$11,393,100	$43,100	$0	$11,436,200
COLFONDOS	231001	800,227,940	6	1	$242,800	$1,000	$0	$243,800
COLPENSIONES	25-14	900,336,004	7	10	$3,360,100	$12,700	$0	$3,372,800
PORVENIR	230301	800,224,808	8	8	$2,810,900	$10,600	$0	$2,821,500
PROTECCION	230201	800,229,739	0	13	$4,979,300	$18,800	$0	$4,998,100
ARL (ADMINISTRADORAS: 1)				32	$651,400	$2,500	$0	$653,900
ARL SURA	14-11	890,903,790	5	32	$651,400	$2,500	$0	$653,900
CCF (ADMINISTRADORAS: 1)				32	$2,849,500	$10,800	$0	$2,860,300
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	32	$2,849,500	$10,800	$0	$2,860,300
EPS (ADMINISTRADORAS: 5)				32	$8,901,200	$33,800	$0	$8,935,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$146,100	$600	$0	$146,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	22	$6,844,200	$25,800	$0	$6,870,000
NUEVA E.P.S.	EPS037	900,156,264	2	4	$1,000,800	$3,800	$0	$1,004,600
SALUD TOTAL	EPS002	800,130,907	4	4	$665,900	$2,600	$0	$668,500
SANITAS	EPS005	800,251,440	6	1	$244,200	$1,000	$0	$245,200
ICBF (ADMINISTRADORAS: 1)				32	$2,137,600	$8,100	$0	$2,145,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	32	$2,137,600	$8,100	$0	$2,145,700
SENA (ADMINISTRADORAS: 1)				32	$1,425,400	$5,400	$0	$1,430,800
SENA	PASENA	899,999,034	1	32	$1,425,400	$5,400	$0	$1,430,800
TOTAL				**32**	**$27,358,200**	**$103,700**	**$0**	**$27,461,900**