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 813011566	3	HOSPITAL PERPETUO SOCORRO	B - MENOS DE 200 COTIZANTES	VILLAVIEJA	CRA 3 N 3 17	VILLAVIEJA-HUILA	8797542	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	1911458754	9494501047	E	2025/11/19	2025/11/07	BANCO AGRARIO	0	$9,738,700

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: VILLAVIEJA (8 Afiliados)																							$24,706,096	$4,014,300			$24,706,096	$3,088,800			$24,706,096	$988,700			$24,706,096		$410,600		$24,706,096	$1,236,300		$9,738,700
Centro de Trabajo: 0522 (2 Afiliados)																							$8,210,748	$1,313,800			$8,210,748	$1,026,400			$8,210,748	$328,500			$8,210,748		$43,000		$8,210,748	$410,700		$3,122,400
Ciudad: VILLAVIEJA Depto: HUILA (2 Afiliados)																							$8,210,748	$1,313,800			$8,210,748	$1,026,400			$8,210,748	$328,500			$8,210,748		$43,000		$8,210,748	$410,700		$3,122,400
1	CC	4949686	GUTIERREZ JAVIER																		25-14	30	$3,168,702	$507,000	EPS037	30	$3,168,702	$396,100	CCF32	30	$3,168,702	$126,800	14-23	30	$3,168,702	0.522%	$16,600	30	$3,168,702	$158,500	No	$1,205,000
2	CC	1003813521	TARAZONA JUAN																		230301	30	$5,042,046	$806,800	EPS005	30	$5,042,046	$630,300	CCF32	30	$5,042,046	$201,700	14-23	30	$5,042,046	0.522%	$26,400	30	$5,042,046	$252,200	No	$1,917,400
Centro de Trabajo: 2.43600 (6 Afiliados)																							$16,495,348	$2,700,500			$16,495,348	$2,062,400			$16,495,348	$660,200			$16,495,348		$367,600		$16,495,348	$825,600		$6,616,300
Ciudad: VILLAVIEJA Depto: HUILA (6 Afiliados)																							$16,495,348	$2,700,500			$16,495,348	$2,062,400			$16,495,348	$660,200			$16,495,348		$367,600		$16,495,348	$825,600		$6,616,300
3	CC	55156604	ACOSTA DORA																		25-14	30	$2,241,665	$358,700	EPS037	30	$2,241,665	$280,300	CCF32	30	$2,241,665	$89,700	14-23	30	$2,241,665	2.436%	$54,700	30	$2,241,665	$112,200	No	$895,600
4	CC	36181895	BUSTOS MATILDE																		25-14	30	$2,241,665	$358,700	EPS037	30	$2,241,665	$280,300	CCF32	30	$2,241,665	$89,700	14-23	30	$2,241,665	2.436%	$54,700	30	$2,241,665	$112,200	No	$895,600
5	CC	4949418	CAMACHO JESUS																		25-14	30	$1,935,419	$309,700	EPS037	30	$1,935,419	$242,000	CCF32	30	$1,935,419	$77,500	14-23	30	$1,935,419	2.436%	$47,200	30	$1,935,419	$96,900	No	$773,300
6	CC	55176040	LOSADA ADRIANA																		230201	30	$6,090,324	$1,035,500	EPS037	30	$6,090,324	$761,300	CCF32	30	$6,090,324	$243,700	14-23	30	$6,090,324	2.436%	$148,400	30	$6,090,324	$304,700	No	$2,493,600
7	CC	1081182226	NIÑO HECTOR																		230301	8	$516,112	$82,600	EPS005	8	$516,112	$64,600	CCF32	8	$516,112	$20,700	14-23	8	$516,112	2.436%	$12,600	8	$516,112	$25,900	No	$206,400
8	CC	1081182226	NIÑO HECTOR													X					230301	22	$1,419,308	$227,100	EPS005	22	$1,419,308	$177,500	CCF32	22	$1,419,308	$56,800	14-23	22	$1,419,308	0.000%	$0	22	$1,419,308	$71,000	No	$532,400
9	CC	26600842	ROBLES DORIS																		25-14	30	$2,050,855	$328,200	EPS037	30	$2,050,855	$256,400	CCF32	30	$2,050,855	$82,100	14-23	30	$2,050,855	2.436%	$50,000	30	$2,050,855	$102,700	No	$819,400
Total			**Afiliados(8)**																				$24,706,096	$4,014,300			$24,706,096	$3,088,800			$24,706,096	$988,700			$24,706,096		$410,600		$24,706,096	$1,236,300		$9,738,700

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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)				8	$4,014,300	$0	$0	$4,014,300
COLPENSIONES	25-14	900,336,004	7	5	$1,862,300	$0	$0	$1,862,300
PORVENIR	230301	800,224,808	8	2	$1,116,500	$0	$0	$1,116,500
PROTECCION	230201	800,229,739	0	1	$1,035,500	$0	$0	$1,035,500
ARL (ADMINISTRADORAS: 1)				8	$410,600	$0	$0	$410,600
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	8	$410,600	$0	$0	$410,600
CCF (ADMINISTRADORAS: 1)				8	$988,700	$0	$0	$988,700
COMFAMILIAR HUILA	CCF32	891,180,008	2	8	$988,700	$0	$0	$988,700
EPS (ADMINISTRADORAS: 2)				8	$3,088,800	$0	$0	$3,088,800
NUEVA E.P.S.	EPS037	900,156,264	2	6	$2,216,400	$0	$0	$2,216,400
SANITAS	EPS005	800,251,440	6	2	$872,400	$0	$0	$872,400
ICBF (ADMINISTRADORAS: 1)				8	$741,600	$0	$0	$741,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	8	$741,600	$0	$0	$741,600
SENA (ADMINISTRADORAS: 1)				8	$494,700	$0	$0	$494,700
SENA	PASENA	899,999,034	1	8	$494,700	$0	$0	$494,700
TOTAL				8	$9,738,700	$0	$0	$9,738,700