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 901936372	0	CONSORCIO CENTRO HISTORICO 2025	B - MENOS DE 200 COTIZANTES	CONSORCIO CENTRO HISTORICO 2025	CALLE 34B # 7H- 29	RIOHACHA-LA GUAJIRA	3014952772	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-07	2025-07	1658606770	9489603604	Y	2025/08/20	2025/07/28	BANCO BBVA COLOMBIA S.A.	0	$6,764,500

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	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	39492548	BOSCAN MAUREN																		25-14	30	$2,332,800	$373,300	EPSIC4	30	$2,332,800	$291,600		0	$0	$0	14-23	30	$2,332,800	$12,200	0	$0	$0	No	$677,100
2	CC	1124037490	CASTAÑEDA HEINER																		230301	30	$2,328,134	$372,600	EPSIC4	30	$2,328,134	$291,100		0	$0	$0	14-23	30	$2,328,134	$12,200	0	$0	$0	No	$675,900
3	CC	84092489	DEYKOFF HENRY																		230301	30	$2,345,210	$375,300	EPS041	30	$2,345,210	$293,200		0	$0	$0	14-23	30	$2,345,210	$12,300	0	$0	$0	No	$680,800
4	CC	1118804811	FREILE FABILEIDI																		230301	30	$2,866,876	$458,800	EPS005	30	$2,866,876	$358,400		0	$0	$0	14-23	30	$2,866,876	$15,000	0	$0	$0	No	$832,200
5	CC	40936860	GONZALEZ AURA	X																	25-14	22	$2,142,055	$342,800	EPS005	22	$2,142,055	$267,800		0	$0	$0	14-23	22	$2,142,055	$11,200	0	$0	$0	No	$621,800
6	CC	40944691	GUERRA NADIA	X																	25-14	22	$2,142,055	$342,800	EPS041	22	$2,142,055	$267,800		0	$0	$0	14-23	22	$2,142,055	$11,200	0	$0	$0	No	$621,800
7	CC	40930476	OCHOA ELSYS																		25-14	30	$2,330,034	$372,900	EPS041	30	$2,330,034	$291,300		0	$0	$0	14-23	30	$2,330,034	$12,200	0	$0	$0	No	$676,400
8	CC	40879324	RAMIREZ MARLE																		231001	30	$2,328,134	$372,600	EPSIC4	30	$2,328,134	$291,100		0	$0	$0	14-23	30	$2,328,134	$12,200	0	$0	$0	No	$675,900
9	CC	1123403509	REDONDO ROSANA	X																	230301	22	$1,071,027	$171,400	EPS005	22	$1,071,027	$133,900		0	$0	$0	14-23	22	$1,071,027	$5,600	0	$0	$0	No	$310,900
10	CC	27024881	RODRIGUEZ DARIBIS																		25-14	30	$2,345,210	$375,300	CCFC55	30	$2,345,210	$293,200		0	$0	$0	14-23	30	$2,345,210	$12,300	0	$0	$0	No	$680,800
11	CC	56083351	VILLAZON ROSALBA	X																	25-14	22	$1,071,027	$171,400	EPS005	22	$1,071,027	$133,900		0	$0	$0	14-23	22	$1,071,027	$5,600	0	$0	$0	No	$310,900
Total	**Afiliados(11)**																						$23,302,562	$3,729,200			$23,302,562	$2,913,300			$0	$0			$23,302,562	$122,000		$0	$0		$6,764,500

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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)				11	$3,729,200	$0	$0	$3,729,200
COLFONDOS	231001	800,227,940	6	1	$372,600	$0	$0	$372,600
COLPENSIONES	25-14	900,336,004	7	6	$1,978,500	$0	$0	$1,978,500
PORVENIR	230301	800,224,808	8	4	$1,378,100	$0	$0	$1,378,100
ARL (ADMINISTRADORAS: 1)				11	$122,000	$0	$0	$122,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	11	$122,000	$0	$0	$122,000
EPS (ADMINISTRADORAS: 4)				11	$2,913,300	$0	$0	$2,913,300
ANAS WAYUU	EPSIC4	839,000,495	6	3	$873,800	$0	$0	$873,800
CAJACOPI	CCFC55	901,543,211	6	1	$293,200	$0	$0	$293,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$852,300	$0	$0	$852,300
SANITAS	EPS005	800,251,440	6	4	$894,000	$0	$0	$894,000
TOTAL				11	$6,764,500	$0	$0	$6,764,500