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 900267263	1	ASOCIACION DE AFRODESCENDIENTES DEL MAGDALENA MEDIO	B - MENOS DE 200 COTIZANTES	BARRANCABERMEJA	CL 58 36 E 26 BRR ALCAZAR	BARRANCABERMEJA-SANTANDER	3168676595	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	1920636315	9494616232	E	2025/11/18	2025/11/11	BANCO POPULAR	0	$11,982,600

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BARRANCABERMEJA (21 Afiliados)																							$31,071,936	$4,972,100			$31,071,936	$3,885,000			$31,071,936	$1,243,900			$31,071,936		$325,500		$31,071,936	$1,556,100		$11,982,600
Centro de Trabajo: 68002062025 (21 Afiliados)																							$31,071,936	$4,972,100			$31,071,936	$3,885,000			$31,071,936	$1,243,900			$31,071,936		$325,500		$31,071,936	$1,556,100		$11,982,600
Ciudad: BARRANCABERMEJA Depto: SANTANDER (21 Afiliados)																							$31,071,936	$4,972,100			$31,071,936	$3,885,000			$31,071,936	$1,243,900			$31,071,936		$325,500		$31,071,936	$1,556,100		$11,982,600
1	CC	1007678993	ARIAS ARIZA YURIDIAN																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF39	30	$1,423,500	$57,000	14-23	30	$1,423,500	1.044%	$14,900	30	$1,423,500	$71,300	No	$549,000
2	CC	1096483006	CASALLAS SUAREZ LUZ ADRIANA																		230201	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$178,000	CCF39	30	$1,423,500	$57,000	14-23	30	$1,423,500	1.044%	$14,900	30	$1,423,500	$71,300	No	$549,000
3	CC	28115954	CASTELLANOS CONTRERAS SANDRA MILENA																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF39	30	$1,423,500	$57,000	14-23	30	$1,423,500	1.044%	$14,900	30	$1,423,500	$71,300	No	$549,000
4	CC	63438634	CORTES CORTES JUDITH																		25-14	30	$1,591,848	$254,700	EPS037	30	$1,591,848	$199,000	CCF39	30	$1,591,848	$63,700	14-23	30	$1,591,848	1.044%	$16,700	30	$1,591,848	$79,700	No	$613,800
5	CC	28216586	CUBIDES QUIROGA MARTHA CECILIA																		25-14	30	$1,591,848	$254,700	EPS037	30	$1,591,848	$199,000	CCF39	30	$1,591,848	$63,700	14-23	30	$1,591,848	1.044%	$16,700	30	$1,591,848	$79,700	No	$613,800
6	CC	63438485	DIAZ PEREZ VIVIANA																		25-14	30	$1,591,848	$254,700	EPS037	30	$1,591,848	$199,000	CCF39	30	$1,591,848	$63,700	14-23	30	$1,591,848	1.044%	$16,700	30	$1,591,848	$79,700	No	$613,800
7	CC	63438288	GARAVITO QUIROGA SOCORRO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF39	30	$1,423,500	$57,000	14-23	30	$1,423,500	1.044%	$14,900	30	$1,423,500	$71,300	No	$549,000
8	CC	1030605452	GIL JIMENEZ ANA ZULEIMA																		230201	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$178,000	CCF39	30	$1,423,500	$57,000	14-23	30	$1,423,500	1.044%	$14,900	30	$1,423,500	$71,300	No	$549,000
9	CC	63437170	GONZALEZ GONZALEZ LUZ HELENA																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF39	30	$1,423,500	$57,000	14-23	30	$1,423,500	1.044%	$14,900	30	$1,423,500	$71,300	No	$549,000
10	CC	1005485535	HERNANDEZ BAUTISTA LEIDY DAYANA																		25-14	30	$1,591,848	$254,700	EPS041	30	$1,591,848	$199,000	CCF39	30	$1,591,848	$63,700	14-23	30	$1,591,848	1.044%	$16,700	30	$1,591,848	$79,700	No	$613,800
11	CC	24041566	JAIMES NARANJO LILIA																		25-14	30	$1,591,848	$254,700	EPS037	30	$1,591,848	$199,000	CCF39	30	$1,591,848	$63,700	14-23	30	$1,591,848	1.044%	$16,700	30	$1,591,848	$79,700	No	$613,800
12	CC	63437220	LEON RODRIGUEZ EMILSE																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF39	30	$1,423,500	$57,000	14-23	30	$1,423,500	1.044%	$14,900	30	$1,423,500	$71,300	No	$549,000
13	CC	28308861	MERCHAN CAMELO LIGIA																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF39	30	$1,423,500	$57,000	14-23	30	$1,423,500	1.044%	$14,900	30	$1,423,500	$71,300	No	$549,000
14	CC	45690183	PEREZ USECHE LYDA MARCELA																		25-14	30	$1,591,848	$254,700	EPS037	30	$1,591,848	$199,000	CCF39	30	$1,591,848	$63,700	14-23	30	$1,591,848	1.044%	$16,700	30	$1,591,848	$79,700	No	$613,800
15	CC	63436328	PEREZ CASTAÑEDA MARTHA FIDELIA																		230301	30	$1,591,848	$254,700	EPS037	30	$1,591,848	$199,000	CCF39	30	$1,591,848	$63,700	14-23	30	$1,591,848	1.044%	$16,700	30	$1,591,848	$79,700	No	$613,800
16	CC	63435485	PINZON QUIROGA MARTHA																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF39	30	$1,423,500	$57,000	14-23	30	$1,423,500	1.044%	$14,900	30	$1,423,500	$71,300	No	$549,000
17	CC	63437613	PUENTES ROBAYO OFIR																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF39	30	$1,423,500	$57,000	14-23	30	$1,423,500	1.044%	$14,900	30	$1,423,500	$71,300	No	$549,000
18	CC	63435699	QUINTERO MARTINEZ LINA MARIA																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF39	30	$1,423,500	$57,000	14-23	30	$1,423,500	1.044%	$14,900	30	$1,423,500	$71,300	No	$549,000
19	CC	63433912	QUIROGA CASTILLO CLARA INES																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF39	30	$1,423,500	$57,000	14-23	30	$1,423,500	1.044%	$14,900	30	$1,423,500	$71,300	No	$549,000
20	CC	1101756973	SEDANO BARRERA YESICA YIZETH																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$178,000	CCF39	30	$1,423,500	$57,000	14-23	30	$1,423,500	1.044%	$14,900	30	$1,423,500	$71,300	No	$549,000
21	CC	37696822	SERRANO ROJAS YENID RUBIELA																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF39	30	$1,423,500	$57,000	14-23	30	$1,423,500	1.044%	$14,900	30	$1,423,500	$71,300	No	$549,000
Total			**Afiliados(21)**																				$31,071,936	$4,972,100			$31,071,936	$3,885,000			$31,071,936	$1,243,900			$31,071,936		$325,500		$31,071,936	$1,556,100		$11,982,600

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 900267263	1	ASOCIACION DE AFRODESCENDIENTES DEL MAGDALENA MEDIO	B - MENOS DE 200 COTIZANTES	BARRANCABERMEJA	CL 58 36 E 26 BRR ALCAZAR	BARRANCABERMEJA-SANTANDER	3168676595	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	1920636315	9494616232	E	2025/11/18	2025/11/11	BANCO POPULAR	0	$11,982,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				21	$4,972,100	$0	$0	$4,972,100
COLPENSIONES	25-14	900,336,004	7	13	$3,122,800	$0	$0	$3,122,800
PORVENIR	230301	800,224,808	8	6	$1,393,700	$0	$0	$1,393,700
PROTECCION	230201	800,229,739	0	2	$455,600	$0	$0	$455,600
ARL (ADMINISTRADORAS: 1)				21	$325,500	$0	$0	$325,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	21	$325,500	$0	$0	$325,500
CCF (ADMINISTRADORAS: 1)				21	$1,243,900	$0	$0	$1,243,900
CAJASAN	CCF39	890,200,106	1	21	$1,243,900	$0	$0	$1,243,900
EPS (ADMINISTRADORAS: 2)				21	$3,885,000	$0	$0	$3,885,000
NUEVA E.P.S.	EPS037	900,156,264	2	17	$3,152,000	$0	$0	$3,152,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$733,000	$0	$0	$733,000
ICBF (ADMINISTRADORAS: 1)				21	$933,800	$0	$0	$933,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	21	$933,800	$0	$0	$933,800
SENA (ADMINISTRADORAS: 1)				21	$622,300	$0	$0	$622,300
SENA	PASENA	899,999,034	1	21	$622,300	$0	$0	$622,300
TOTAL				**21**	**$11,982,600**	**$0**	**$0**	**$11,982,600**