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 901748204	5	EMPRESA DE SERVICIOS AMBIENTALES PODAIRES S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CLL 83 MZ 13 CS 4 CORALES	PEREIRA-RISARALDA	3207228793	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-07	2025-08	1662847978	9489707361	E	2025/08/04	2025/07/30	BANCO DAVIVIENDA	0	$4,542,500

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (9 Afiliados)																							$15,369,000	$2,459,400			$15,369,000	$615,000			$15,369,000	$615,000			$15,369,000		$853,100		$0	$0		$4,542,500
Centro de Trabajo: ADMINISTRATIVOS (2 Afiliados)																							$4,800,000	$768,000			$4,800,000	$192,000			$4,800,000	$192,000			$4,800,000		$117,000		$0	$0		$1,269,000
Ciudad: PEREIRA Depto: RISARALDA (2 Afiliados)																							$4,800,000	$768,000			$4,800,000	$192,000			$4,800,000	$192,000			$4,800,000		$117,000		$0	$0		$1,269,000
1	CC	1088333021	PEÑA JONATHAN																		23030 1	30	$1,800,000	$288,000	EPS010	30	$1,800,000	$72,000	CCF44	30	$1,800,000	$72,000	14-25	30	$1,800,000	2.436%	$43,900	30	$0	$0	Si	$475,900
2	CC	18506498	ROJAS JUAN																		23020 1	30	$3,000,000	$480,000	EPS018	30	$3,000,000	$120,000	CCF44	30	$3,000,000	$120,000	14-25	30	$3,000,000	2.436%	$73,100	30	$0	$0	Si	$793,100
Centro de Trabajo: OPERATIVOS (7 Afiliados)																							$10,569,000	$1,691,400			$10,569,000	$423,000			$10,569,000	$423,000			$10,569,000		$736,100		$0	$0		$3,273,500
Ciudad: PEREIRA Depto: RISARALDA (7 Afiliados)																							$10,569,000	$1,691,400			$10,569,000	$423,000			$10,569,000	$423,000			$10,569,000		$736,100		$0	$0		$3,273,500
3	CC	10023122	AGUIRRE RUBEN																		23030 1	30	$1,461,500	$233,900	EPS002	30	$1,461,500	$58,500	CCF44	30	$1,461,500	$58,500	14-25	30	$1,461,500	6.960%	$101,800	30	$0	$0	Si	$452,700
4	CC	1110116533	ARBOLEDA JOHAN																		23030 1	30	$1,461,500	$233,900	EPS002	30	$1,461,500	$58,500	CCF44	30	$1,461,500	$58,500	14-25	30	$1,461,500	6.960%	$101,800	30	$0	$0	Si	$452,700
5	CC	10127873	ECHEVERRY RODRIGO																		23030 1	30	$1,461,500	$233,900	EPS002	30	$1,461,500	$58,500	CCF44	30	$1,461,500	$58,500	14-25	30	$1,461,500	6.960%	$101,800	30	$0	$0	Si	$452,700
6	CC	10131616	JARAMILLO EDILBRANDO																		23020 1	30	$1,461,500	$233,900	EPS002	30	$1,461,500	$58,500	CCF44	30	$1,461,500	$58,500	14-25	30	$1,461,500	6.960%	$101,800	30	$0	$0	Si	$452,700
7	CC	10144909	NAVIA LUIS																		23020 1	30	$1,800,000	$288,000	EPS010	30	$1,800,000	$72,000	CCF44	30	$1,800,000	$72,000	14-25	30	$1,800,000	6.960%	$125,300	30	$0	$0	Si	$557,300
8	CC	18515428	OSORIO JHON																		23020 1	30	$1,461,500	$233,900	EPS002	30	$1,461,500	$58,500	CCF44	30	$1,461,500	$58,500	14-25	30	$1,461,500	6.960%	$101,800	30	$0	$0	Si	$452,700
9	CC	94406449	TUBERQUIA MAURICIO																		23030 1	30	$1,461,500	$233,900	EPS018	30	$1,461,500	$58,500	CCF44	30	$1,461,500	$58,500	14-25	30	$1,461,500	6.960%	$101,800	30	$0	$0	Si	$452,700
Total			**Afiliados(9)**																				$15,369,000	$2,459,400			$15,369,000	$615,000			$15,369,000	$615,000			$15,369,000		$853,100		$0	$0		$4,542,500

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				9	$2,459,400	$0	$0	$2,459,400
PORVENIR	230301	800,224,808	8	5	$1,223,600	$0	$0	$1,223,600
PROTECCION	230201	800,229,739	0	4	$1,235,800	$0	$0	$1,235,800
ARL (ADMINISTRADORAS: 1)				9	$853,100	$0	$0	$853,100
COLMENA	14-25	800,226,175	3	9	$853,100	$0	$0	$853,100
CCF (ADMINISTRADORAS: 1)				9	$615,000	$0	$0	$615,000
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	9	$615,000	$0	$0	$615,000
EPS (ADMINISTRADORAS: 3)				9	$615,000	$0	$0	$615,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$144,000	$0	$0	$144,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$178,500	$0	$0	$178,500
SALUD TOTAL	EPS002	800,130,907	4	5	$292,500	$0	$0	$292,500
TOTAL				9	$4,542,500	$0	$0	$4,542,500