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 900666794	2	IWANA NETWORK SAS	B - MENOS DE 200 COTIZANTES	IWANA NETWORK SAS	CALLE 86 C BIS # 110C 18	BOGOTA-BOGOTA D.E.	4954488	Si

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	1913994295	9494542211	E	2025/11/26	2025/11/10	BANCO DAVIVIENDA	0	$7,461,700

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	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: IWANA NETWORK SAS (18 Afiliados)																							**$27,201,157**	**$4,353,200**			**$27,201,157**	**$1,089,000**			**$27,772,455**	**$1,111,900**			**$27,201,157**		**$907,600**		**$0**	**$0**		**$7,461,700**
Centro de Trabajo: 1 (10 Afiliados)																							**$14,006,247**	**$2,241,700**			**$14,006,247**	**$560,800**			**$14,577,545**	**$583,700**			**$14,006,247**		**$70,700**		**$0**	**$0**		**$3,456,900**
Ciudad: BOGOTA Depto: BOGOTA D.E. (10 Afiliados)																							**$14,006,247**	**$2,241,700**			**$14,006,247**	**$560,800**			**$14,577,545**	**$583,700**			**$14,006,247**		**$70,700**		**$0**	**$0**		**$3,456,900**
1	CC	1070331059	BORDA OVALLE LILIANA PAOLA																		23030 1	30	$1,653,910	$264,700	EPS008	30	$1,653,910	$66,200	CCF22	30	$1,653,910	$66,200	14-11	30	$1,653,910	0.522%	$8,700	30	$0	$0	Si	$405,800
2	CC	1070333129	CRUZ ROJAS ANGELICA MARIA																		23030 1	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
3	CC	1000320387	GONZALEZ RODRIGUEZ LAURA VALENTINA																		23030 1	30	$1,423,500	$227,800	EPS008	30	$1,423,500	$57,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
4	CC	1070331384	LEGUIZAMON ALFERES DANIELA																		23100 1	25	$1,269,584	$203,200	EPS005	25	$1,269,584	$50,800	CCF22	25	$1,269,584	$50,800	14-11	25	$1,269,584	0.522%	$6,700	25	$0	$0	Si	$311,500
5	CC	1070331384	LEGUIZAMON ALFERES DANIELA													X					23100 1	5	$253,917	$40,700	EPS005	5	$253,917	$10,200	CCF22	5	$253,917	$10,200	14-11	5	$253,917	0.000%	$0	5	$0	$0	Si	$61,100
6	CC	1070332158	ORTIZ ALVARADO JESSICA JULIANA																		25-14	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
7	CC	35377478	OVALLE BASTIDAS DEISI LUCIA																		23030 1	30	$1,955,686	$313,000	EPS005	30	$1,955,686	$78,300	CCF22	30	$1,955,686	$78,300	14-11	30	$1,955,686	0.522%	$10,300	30	$0	$0	Si	$479,900
8	CC	1069402177	RAIGOSO PIÑEROS YEINSY VANNESA																		23030 1	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
9	CC	1070332324	ROJAS GAONA ANYI KARINA																	X	23030 1	23	$1,091,350	$174,700	EPS008	23	$1,091,350	$43,700	CCF22	23	$1,470,950	$58,900	14-11	23	$1,091,350	0.522%	$5,700	23	$0	$0	Si	$283,000
10	CC	1070332324	ROJAS GAONA ANYI KARINA													X					23030 1	7	$332,150	$53,200	EPS008	7	$332,150	$13,300	CCF22	7	$332,150	$13,300	14-11	7	$332,150	0.000%	$0	7	$0	$0	Si	$79,800
11	CC	1028880465	TIBADUIZA GALVIS PAULA VANESSA		X															X	25-14	7	$332,150	$53,200	EPS041	7	$332,150	$13,300	CCF22	7	$523,848	$21,000	14-11	7	$332,150	0.522%	$1,800	7	$0	$0	Si	$89,300
12	CC	1014263016	VASQUEZ CAVIEDES GINNA KATERINE																		23100 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
Centro de Trabajo: 3 (1 Afiliados)																							**$1,423,500**	**$227,800**			**$1,423,500**	**$57,000**			**$1,423,500**	**$57,000**			**$1,423,500**		**$17,400**		**$0**	**$0**		**$359,200**
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							**$1,423,500**	**$227,800**			**$1,423,500**	**$57,000**			**$1,423,500**	**$57,000**			**$1,423,500**		**$17,400**		**$0**	**$0**		**$359,200**
13	CC	1070331000	PATRON LONDOÑO NUMA OMAR													X					23030 1	15	$711,750	$113,900	EPS017	15	$711,750	$28,500	CCF22	15	$711,750	$28,500	14-11	15	$711,750	0.000%	$0	15	$0	$0	Si	$170,900
14	CC	1070331000	PATRON LONDOÑO NUMA OMAR																		23030 1	15	$711,750	$113,900	EPS017	15	$711,750	$28,500	CCF22	15	$711,750	$28,500	14-11	15	$711,750	2.436%	$17,400	15	$0	$0	Si	$188,300
Centro de Trabajo: 5 (7 Afiliados)																							**$11,771,410**	**$1,883,700**			**$11,771,410**	**$471,200**			**$11,771,410**	**$471,200**			**$11,771,410**		**$819,500**		**$0**	**$0**		**$3,645,600**
Ciudad: BOGOTA Depto: BOGOTA D.E. (7 Afiliados)																							**$11,771,410**	**$1,883,700**			**$11,771,410**	**$471,200**			**$11,771,410**	**$471,200**			**$11,771,410**		**$819,500**		**$0**	**$0**		**$3,645,600**
15	CC	80387134	BERNAL PAEZ MANUEL FERNANDO																		23030 1	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
16	CC	80387976	BOBADILLA CAVIEDES SLEY																		23020 1	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF22	30	$3,000,000	$120,000	14-11	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si	$928,800
17	CC	1003531275	BORDA OVALLE FRANCISCO ANTONIO																		23030 1	30	$1,423,500	$227,800	EPS008	30	$1,423,500	$57,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
18	CC	1070328243	CASTRO RAMOS MARCO SEBASTIAN																		23020 1	30	$1,423,500	$227,800	EPS008	30	$1,423,500	$57,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
19	CC	1070331819	GONZALEZ VILLEGAS HAUMER SLEYDER																		23020 1	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
20	CC	11451858	LUNA PALOMO NEPOMUCENO																		23100 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
21	CC	1070328134	PINZON CARDENAS YEINSSON ESTIVEN																		23100 1	30	$1,653,910	$264,700	EPS008	30	$1,653,910	$66,200	CCF22	30	$1,653,910	$66,200	14-11	30	$1,653,910	6.960%	$115,200	30	$0	$0	Si	$512,300
Total			**Afiliados(18)**																				$27,201,157	$4,353,200			$27,201,157	$1,089,000			$27,772,455	$1,111,900			$27,201,157		$907,600		$0	$0		$7,461,700

aportes en línea

Planilla Resumen

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DATOS GENERALES DE LA LIQUIDACION

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Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1913994295	9494542211	E	2025/11/26	2025/11/10	BANCO DAVIVIENDA	0	$7,461,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				18	$4,353,200	$0	$0	$4,353,200
COLFONDOS	231001	800,227,940	6	4	$964,200	$0	$0	$964,200
COLPENSIONES	25-14	900,336,004	7	2	$281,000	$0	$0	$281,000
PORVENIR	230301	800,224,808	8	9	$2,172,400	$0	$0	$2,172,400
PROTECCION	230201	800,229,739	0	3	$935,600	$0	$0	$935,600
ARL (ADMINISTRADORAS: 1)				18	$907,600	$0	$0	$907,600
ARL SURA	14-11	890,903,790	5	18	$907,600	$0	$0	$907,600
CCF (ADMINISTRADORAS: 1)				18	$1,111,900	$0	$0	$1,111,900
COLSUBSIDIO	CCF22	860,007,336	1	18	$1,111,900	$0	$0	$1,111,900
EPS (ADMINISTRADORAS: 5)				18	$1,089,000	$0	$0	$1,089,000
COMPENSAR	EPS008	860,066,942	7	6	$360,400	$0	$0	$360,400
FAMISANAR	EPS017	830,003,564	7	6	$342,000	$0	$0	$342,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$57,000	$0	$0	$57,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$13,300	$0	$0	$13,300
SANITAS	EPS005	800,251,440	6	4	$316,300	$0	$0	$316,300
TOTAL				**18**	**$7,461,700**	**$0**	**$0**	**$7,461,700**