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 901273177	4	ARDILA & GALEANO ASOCIADOS S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 14 8A 14 BRR EL MERCADO	OCAÑA-NORTE DE SANTANDER	5691073	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Límite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	17400050699	9491896523	E	2025/11/10	2025/11/12	BANCO DAVIVIENDA		$8,357,20

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing ret tde tae tdp tap vsp cor vs sln ige lma va avp vc ir vi	Codig	Dia	IBC	Aporte	Codigo	Dia	IBC	Aporte	Codig	Di	IBC	Aporte	Codi	Di	IBC	Tarifa	Aporte	Dia	IBC	Aporte	Exonerado SENA e ICB	Total Aporte
SUCURSAL: PRINCIPAL (7 Afiliados)							$9,252,750	$1,480,700			$9,252,7	$370,5			$9,252,750	$370,00			$9,252,7		$48,800					$2,270,500
Centro de Trabajo: PRINCIPAL (7 Afiliados)							$9,252,750	$1,480,700			$9,252,750	$370,500			$9,252,750	$370,500			$9,252,750		$48,800					$2,270,500
Ciudad: OCAÑA Depto: NORTE DE SANTANDER (7 Afiliados)							$9,252,750	$1,480,700			$9,252,750	$370,500			$9,252,750	$370,500			$9,252,750		$48,800					$2,270,500
1	CC	1004863640	LEON NORIEGA KEILY YURANY		25-14	30	$1,423,500	$227,800	CCFC5	30	$1,423,500	$57,000	CCF	30	$1,423,500	$57,000	14	3	$1,423,500	0.52	$7,500	30			SI	$349,300
2	CC	1004808260	MONTAGUT SEPULVEDA JOEL FELIPE		230301	30	$1,423,500	$227,800	ESSC2	30	$1,423,500	$57,000	CCF	30	$1,423,500	$57,000	14	3	$1,423,500	0.52	$7,500	30			SI	$349,300
3	CC	1007283574	OSORIO ALVAREZ MAGRETH JULIANA		230301	30	$1,423,500	$227,800	EPS03	30	$1,423,500	$57,000	CCF	30	$1,423,500	$57,000	14	3	$1,423,500	0.52	$7,500	30			SI	$349,300
4	PT	5599214	ROA JAIMES OSWAL JOSE		230301	30	$1,423,500	$227,800	EPS04	30	$1,423,500	$57,000	CCF	30	$1,423,500	$57,000	14	3	$1,423,500	0.52	$7,500	30			SI	$349,300
5	CC	1004862654	SANCHEZ VACCA LUISA FERNANDA		230301	30	$1,423,500	$227,800	EPS00	30	$1,423,500	$57,000	CCF	30	$1,423,500	$57,000	14	3	$1,423,500	0.52	$7,500	30			SI	$349,300
6	CC	1007367576	TARAZONA RINCON ALEXANDER	X	230301	15	$711,750	$113,900	EPS04	15	$711,750	$28,500	CCF	15	$711,750	$28,500	14	1	$711,750	0.52	$3,800	15			SI	$174,700
7	CC	1091669431	VEGA QUINTERO YAZMIN DEL PILAR		25-14	30	$1,423,500	$227,800	ESSC2	30	$1,423,500	$57,000	CCF	30	$1,423,500	$57,000	14	3	$1,423,500	0.52	$7,500	30			SI	$349,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing ret tde tae tdp tap vsp cor vs sln ige lma va avp vc ir vi	Codig	Dia	IBC	Aporte	Codigo	Dia	IBC	Aporte	Codig	Di	IBC	Aporte	Codi	Di	IBC	Tarifa	Aporte	Dia	IBC	Aporte	Exonerado SENA e ICB	Total Aporte
SUCURSAL: OCAÑA SUPERMERCADO JK (6 Afiliados)							$8,541,000	$1,366,800			$8,541,0	$342,000			$7,117,500	$285,000			$8,541,000		$91,900					$2,085,700
Centro de Trabajo: RIESGO 3 (2 Afiliados)							$2,847,000	$455,600			$2,847,000	$114,000			$2,847,000	$114,000			$2,847,000		$69,400					$753,000
Ciudad: OCAÑA Depto: NORTE DE SANTANDER (2 Afiliados)							$2,847,000	$455,600			$2,847,000	$114,000			$2,847,000	$114,000			$2,847,000		$69,400					$753,000
8	CC	1098728676	MEDINA PAEZ SERGIO DAMIAN		230201	30	$1,423,500	$227,800	EPS04	30	$1,423,500	$57,000	CCF	30	$1,423,500	$57,000	14	3	$1,423,500	2.43	$34,700	30			SI	$376,500
9	PT	3775313	VILLAMIZAR RAUSSEO VICTOR MANUEL		230301	30	$1,423,500	$227,800	EPS04	30	$1,423,500	$57,000	CCF	30	$1,423,500	$57,000	14	3	$1,423,500	2.43	$34,700	30			SI	$376,500
Centro de Trabajo: RIESGO1 (4 Afiliados)							$5,694,000	$911,200			$5,694,000	$228,000			$4,270,500	$171,000			$5,694,000		$22,500					$1,332,700
Ciudad: OCAÑA Depto: NORTE DE SANTANDER (4 Afiliados)							$5,694,000	$911,200			$5,694,000	$228,000			$4,270,500	$171,000			$5,694,000		$22,500					$1,332,700
10	CC	1091664511	CALVO TRIGOS ELKIN	X	25-14	30	$1,423,500	$227,800	EPS00	30	$1,423,500	$57,000	CCF	0		$0	14	3	$1,423,500	0.00		0			SI	$284,800
11	CC	1091676826	CRIADO SANCHEZ MIREYA		230201	30	$1,423,500	$227,800	EPS00	30	$1,423,500	$57,000	CCF	30	$1,423,500	$57,000	14	3	$1,423,500	0.52	$7,500	30			SI	$349,300
12	CC	1091533498	MANTILLA HERNANDEZ ENAR FABIAN		230301	30	$1,423,500	$227,800	EPS03	30	$1,423,500	$57,000	CCF	30	$1,423,500	$57,000	14	3	$1,423,500	0.52	$7,500	30			SI	$349,300
13	CC	1093905808	SILVA RODRIGUEZ YOLANDA		230201	30	$1,423,500	$227,800	EPS00	30	$1,423,500	$57,000	CCF	30	$1,423,500	$57,000	14	3	$1,423,500	0.52	$7,500	30			SI	$349,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing ret tde tae tdp tap vsp cor vs sln ige lma va avp vc ir vi	Codig	Dia	IBC	Aporte	Codigo	Dia	IBC	Aporte	Codig	Di	IBC	Aporte	Codi	Di	IBC	Tarifa	Aporte	Dia	IBC	Aporte	Exonerado SENA e ICB	Total Aporte
SUCURSAL: OCAÑA RESTAURANTE AMARETTO (5 Afiliados)							$7,117,50	$1,139,000			$7,117,500	$285,0			$7,117,500	$285,000			$7,117,500		$44,900					$1,753,900

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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901273177	4	ARDILA & GALEANO ASOCIADOS S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 14 8A 14 BRR EL MERCADO	OCAÑA-NORTE DE SANTANDER	5691073	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	17400050699	9491896523	E	2025/11/10	2025/11/12	BANCO DAVIVIENDA	3	$8,357,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				25	$5,391,300	$15,000	$0	$5,406,300
COLPENSIONES	25-14	900,336,004	7	5	$1,139,000	$3,100	$0	$1,142,100
PORVENIR	230301	800,224,808	8	12	$2,429,900	$6,500	$0	$2,436,400
PROTECCION	230201	800,229,739	0	8	$1,822,400	$4,500	$0	$1,826,900
ARL (ADMINISTRADORAS: 1)				25	$287,500	$1,300	$0	$288,800
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	25	$287,500	$1,300	$0	$288,800
CCF (ADMINISTRADORAS: 1)				25	$1,292,000	$3,500	$0	$1,295,500
COMFAORIENTE	CCF36	890,500,675	6	25	$1,292,000	$3,500	$0	$1,295,500
EPS (ADMINISTRADORAS: 6)				25	$1,349,000	$3,800	$0	$1,352,800
COMFAORIENTE	CCFC50	890,500,675	6	1	$57,000	$300	$0	$57,300
COOSALUD EPS	EPS042	900,226,715	3	1	$57,000	$300	$0	$57,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$171,000	$800	$0	$171,800
NUEVA E.P.S.	EPS037	900,156,264	2	6	$342,000	$1,600	$0	$343,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	6	$313,500	$1,400	$0	$314,900
SANITAS	EPS005	800,251,440	6	8	$408,500	$1,900	$0	$410,400
TOTAL				**25**	**$8,319,800**	**$22,400**	**$0**	**$8,342,200**

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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901273177	4	ARDILA & GALEANO ASOCIADOS S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 14 8A 14 BRR EL MERCADO	OCAÑA-NORTE DE SANTANDER	5691073	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1740004921	9491888139	E	2025/10/23	2025/10/30	BANCO DAVIVIENDA		58,357,20

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION			SALUD			CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	slr	ige	lma	vac	avp	vc	ir	vt	Codig	Dia	IBC	Aporte	Codigo	Dia	IBC	Aporte	Codig	Dia	IBC	Aporte	Codi	Dia	IBC	Tarifa	Aporte	Dia	IBC	Aporte	Exonerado SENA e ICBF	Total Aporte
SUCURSAL: PRINCIPAL (7 Afiliados)																							$9,252,750	$1,480,700			$9,252,75	$370,5			$9,252,750	$370,00			$9,252,7		$48,800					$2,270,500
Centro de Trabajo: PRINCIPAL (7 Afiliados)																							$9,252,750	$1,480,700			$9,252,750	$370,500			$9,252,750	$370,500			$9,252,750		$48,800					$2,270,500
Ciudad: OCAÑA Depto: NORTE DE SANTANDER (7 Afiliados)																							$9,252,750	$1,480,700			$9,252,750	$370,500			$9,252,750	$370,500			$9,252,750		$48,800					$2,270,500
1	CC	1004863640	LEON NORIEGA KEILY YURANY																		25-14	30	$1,423,500	$227,800	CCFC5	30	$1,423,500	$57,000	CCF	30	$1,423,500	$57,000	14-	3	$1,423,500	0.52	$7,500	30			SI	$349,300
2	CC	1004808260	MONTAGUT SEPULVEDA JOEL FELIPE																		230301	30	$1,423,500	$227,800	ESSC2	30	$1,423,500	$57,000	CCF	30	$1,423,500	$57,000	14-	3	$1,423,500	0.52	$7,500	30			SI	$349,300
3	CC	1007283574	OSORIO ALVAREZ MAGRETH JULIANA																		230301	30	$1,423,500	$227,800	EPS03	30	$1,423,500	$57,000	CCF	30	$1,423,500	$57,000	14-	3	$1,423,500	0.52	$7,500	30			SI	$349,300
4	PT	5599214	ROA JAIMES OSWAL JOSE																		230301	30	$1,423,500	$227,800	EPS04	30	$1,423,500	$57,000	CCF	30	$1,423,500	$57,000	14-	3	$1,423,500	0.52	$7,500	30			SI	$349,300
5	CC	1004862654	SANCHEZ VACCA LUISA FERNANDA																		230301	30	$1,423,500	$227,800	EPS00	30	$1,423,500	$57,000	CCF	30	$1,423,500	$57,000	14-	3	$1,423,500	0.52	$7,500	30			SI	$349,300
6	CC	1007367576	TARAZONA RINCON ALEXANDER		X																230301	15	$711,750	$113,900	EPS04	15	$711,750	$28,500	CCF	15	$711,750	$28,500	14-	1	$711,750	0.52	$3,800	15			SI	$174,700
7	CC	1091669431	VEGA QUINTERO YAZMIN DEL PILAR																		25-14	30	$1,423,500	$227,800	ESSC2	30	$1,423,500	$57,000	CCF	30	$1,423,500	$57,000	14-	3	$1,423,500	0.52	$7,500	30			SI	$349,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION			SALUD			CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	slr	ige	lma	vac	avp	vc	ir	vt	Codig	Dia	IBC	Aporte	Codigo	Dia	IBC	Aporte	Codig	Dia	IBC	Aporte	Codi	Dia	IBC	Tarif	Aporte	Dia	IBC	Aporte	Exonerado SENA e ICBF	Total Aporte
SUCURSAL: OCAÑA SUPERMERCADO JK (6 Afiliados)																							$8,541,000	$1,366,800			$8,541,0	$342,000			$7,117,500	$285,000			$8,541,000		$91,900					$2,085,700
Centro de Trabajo: RIESGO 3 (2 Afiliados)																							$2,847,000	$455,600			$2,847,000	$114,000			$2,847,000	$114,000			$2,847,000		$69,400					$753,000
Ciudad: OCAÑA Depto: NORTE DE SANTANDER (2 Afiliados)																							$2,847,000	$455,600			$2,847,000	$114,000			$2,847,000	$114,000			$2,847,000		$69,400					$753,000
8	CC	1098728676	MEDINA PAEZ SERGIO DAMIAN																		230201	30	$1,423,500	$227,800	EPS04	30	$1,423,500	$57,000	CCF	30	$1,423,500	$57,000	14-	3	$1,423,500	2.43	$34,700	30			SI	$376,500
9	PT	3775313	VILLAMIZAR RAUSSEO VICTOR MANUEL																		230301	30	$1,423,500	$227,800	EPS04	30	$1,423,500	$57,000	CCF	30	$1,423,500	$57,000	14-	3	$1,423,500	2.43	$34,700	30			SI	$376,500
Centro de Trabajo: RIESGO1 (4 Afiliados)																							$5,694,000	$911,200			$5,694,000	$228,000			$4,270,500	$171,000			$5,694,000		$22,500					$1,332,700
Ciudad: OCAÑA Depto: NORTE DE SANTANDER (4 Afiliados)																							$5,694,000	$911,200			$5,694,000	$228,000			$4,270,500	$171,000			$5,694,000		$22,500					$1,332,700
10	CC	1091664511	CALVO TRIGOS ELKIN												X						25-14	30	$1,423,500	$227,800	EPS00	30	$1,423,500	$57,000	CCF	0		$0	14-	3	$1,423,500	0.00		0			SI	$284,800
11	CC	1091676826	CRIADO SANCHEZ MIREYA																		230201	30	$1,423,500	$227,800	EPS00	30	$1,423,500	$57,000	CCF	30	$1,423,500	$57,000	14-	3	$1,423,500	0.52	$7,500	30			SI	$349,300
12	CC	1091533498	MANTILLA HERNANDEZ ENAR FABIAN																		230301	30	$1,423,500	$227,800	EPS03	30	$1,423,500	$57,000	CCF	30	$1,423,500	$57,000	14-	3	$1,423,500	0.52	$7,500	30			SI	$349,300
13	CC	1093905808	SILVA RODRIGUEZ YOLANDA																		230201	30	$1,423,500	$227,800	EPS00	30	$1,423,500	$57,000	CCF	30	$1,423,500	$57,000	14-	3	$1,423,500	0.52	$7,500	30			SI	$349,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION			SALUD			CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	slr	ige	lma	vac	avp	vc	ir	vt	Codig	Dia	IBC	Aporte	Codigo	Dia	IBC	Aporte	Codig	Dia	IBC	Aporte	Codi	Dia	IBC	Tarif	Aporte	Dia	IBC	Aporte	Exonerado SENA e ICBF	Total Aporte
SUCURSAL: OCAÑA RESTAURANTE AMARETTO (5 Afiliados)																							$7,117,50	$1,139,000			$7,117,500	$285,0			$7,117,500	$285,000			$7,117,500		$44,900					$1,753,900

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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901273177	4	ARDILA & GALEANO ASOCIADOS S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 14 8A 14 BRR EL MERCADO	OCAÑA-NORTE DE SANTANDER	5691073	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2025-09	2025-10	1740004921	9491888139	E	2025/10/23	2025/10/30	BANCO DAVIVIENDA	7	$8,357,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				25	$5,391,300	$24,000	$0	$5,415,300
COLPENSIONES	25-14	900,336,004	7	5	$1,139,000	$5,100	$0	$1,144,100
PORVENIR	230301	800,224,808	8	12	$2,429,900	$10,800	$0	$2,440,700
PROTECCION	230201	800,229,739	0	8	$1,822,400	$8,100	$0	$1,830,500
ARL (ADMINISTRADORAS: 1)				25	$287,500	$1,300	$0	$288,800
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	25	$287,500	$1,300	$0	$288,800
CCF (ADMINISTRADORAS: 1)				25	$1,292,000	$5,800	$0	$1,297,800
COMFAORIENTE	CCF36	890,500,675	6	25	$1,292,000	$5,800	$0	$1,297,800
EPS (ADMINISTRADORAS: 6)				25	$1,349,000	$6,300	$0	$1,355,300
COMFAORIENTE	CCFC50	890,500,675	6	1	$57,000	$300	$0	$57,300
COOSALUD EPS	EPS042	900,226,715	3	1	$57,000	$300	$0	$57,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$171,000	$800	$0	$171,800
NUEVA E.P.S.	EPS037	900,156,264	2	6	$342,000	$1,600	$0	$343,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	6	$313,500	$1,400	$0	$314,900
SANITAS	EPS005	800,251,440	6	8	$408,500	$1,900	$0	$410,400
TOTAL				**25**	**$8,319,800**	**$37,400**	**$0**	**$8,357,200**