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 820000431	6	GPM MANTENIMIENTOS Y MONTAJES SAS	B - MENOS DE 200 COTIZANTES	PUERTO BOYACA	CRA 7 # 15-70	PUERTO BOYACA-BOYACA	7388888	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-04	2025-05	1538603384	9487263595	E	2025/05/09	2025/06/09	NEQUI	31	$2,600,500

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: PUERTO BOYACA (10 Afiliados)																								$14,235,000	$2,335,600			$14,235,000	$57,000			$13,988,000	$56,000			$14,235,000		$100,000		$0	$0		$2,548,600
Centro de Trabajo: PRINCIPAL (10 Afiliados)																								$14,235,000	$2,335,600			$14,235,000	$57,000			$13,988,000	$56,000			$14,235,000		$100,000		$0	$0		$2,548,600
Ciudad: PUERTO BOYACA Depto: BOYACA (10 Afiliados)																								$14,235,000	$2,335,600			$14,235,000	$57,000			$13,988,000	$56,000			$14,235,000		$100,000		$0	$0		$2,548,600
1	CC	1092942636	CASTILLEJO BRAYAN										X									230301	27	$1,281,150	$281,900	EPS017	27	$1,281,150	$0	CCF10	27	$1,281,150	$0	14-23	27	$1,281,150	0.000%	$0	27	$0	$0	Si	$281,900
2	CC	1092942636	CASTILLEJO BRAYAN	X																		230301	3	$142,350	$37,100	EPS017	3	$142,350	$5,700	CCF10	3	$142,350	$5,700	14-23	3	$142,350	6.960%	$10,000	3	$0	$0	Si	$58,500
3	CC	98504211	GALLEGO DAFLY										X									230201	27	$1,281,150	$281,900	EPS041	27	$1,281,150	$0	CCF10	27	$1,281,150	$0	14-23	27	$1,281,150	0.000%	$0	27	$0	$0	Si	$281,900
4	CC	98504211	GALLEGO DAFLY	X																		230201	3	$142,350	$37,100	EPS041	3	$142,350	$5,700	CCF10	3	$142,350	$5,700	14-23	3	$142,350	6.960%	$10,000	3	$0	$0	Si	$58,500
5	CC	1056788372	GARCIA JORGE										X									230301	27	$1,281,150	$153,800	EPS037	27	$1,281,150	$0	CCF10	27	$1,281,150	$0	14-23	27	$1,281,150	0.000%	$0	27	$0	$0	Si	$153,800
6	CC	1056788372	GARCIA JORGE	X																		230301	3	$142,350	$22,800	EPS037	3	$142,350	$5,700	CCF10	3	$142,350	$5,700	14-23	3	$142,350	6.960%	$10,000	3	$0	$0	Si	$44,200
7	CC	7253074	JARAMILLO NILSON										X									25-14	27	$1,281,150	$153,800	EPS041	27	$1,281,150	$0	CCF10	27	$1,281,150	$0	14-23	27	$1,281,150	0.000%	$0	27	$0	$0	Si	$153,800
8	CC	7253074	JARAMILLO NILSON	X																		25-14	3	$142,350	$22,800	EPS041	3	$142,350	$5,700	CCF10	3	$142,350	$5,700	14-23	3	$142,350	6.960%	$10,000	3	$0	$0	Si	$44,200
9	CC	7254679	MOSQUERA DONY										X									230301	27	$1,281,150	$153,800	EPS037	27	$1,281,150	$0	CCF10	27	$1,281,150	$0	14-23	27	$1,281,150	0.000%	$0	27	$0	$0	Si	$153,800
10	CC	7254679	MOSQUERA DONY	X																		230301	3	$142,350	$22,800	EPS037	3	$142,350	$5,700	CCF10	3	$142,350	$5,700	14-23	3	$142,350	6.960%	$10,000	3	$0	$0	Si	$44,200
11	CC	7250781	OLARTE CRISTOBAL										X									25-14	27	$1,281,150	$153,800	EPS017	27	$1,281,150	$0	CCF10	27	$1,170,000	$0	14-23	27	$1,281,150	0.000%	$0	27	$0	$0	Si	$153,800
12	CC	7250781	OLARTE CRISTOBAL	X																		25-14	3	$142,350	$22,800	EPS017	3	$142,350	$5,700	CCF10	3	$130,000	$5,200	14-23	3	$142,350	6.960%	$10,000	3	$0	$0	Si	$43,700
13	CC	7252282	OSORIO HECTOR										X									230301	27	$1,281,150	$281,900	EPS017	27	$1,281,150	$0	CCF10	27	$1,281,150	$0	14-23	27	$1,281,150	0.000%	$0	27	$0	$0	Si	$281,900
14	CC	7252282	OSORIO HECTOR	X																		230301	3	$142,350	$37,100	EPS017	3	$142,350	$5,700	CCF10	3	$142,350	$5,700	14-23	3	$142,350	6.960%	$10,000	3	$0	$0	Si	$58,500
15	CC	98555013	OSORIO MANUEL										X									230301	27	$1,281,150	$153,800	EPS037	27	$1,281,150	$0	CCF10	27	$1,170,000	$0	14-23	27	$1,281,150	0.000%	$0	27	$0	$0	Si	$153,800
16	CC	98555013	OSORIO MANUEL	X																		230301	3	$142,350	$22,800	EPS037	3	$142,350	$5,700	CCF10	3	$130,000	$5,200	14-23	3	$142,350	6.960%	$10,000	3	$0	$0	Si	$43,700
17	CC	1056778400	RODAS DANILO										X									230301	27	$1,281,150	$153,800	EPS037	27	$1,281,150	$0	CCF10	27	$1,281,150	$0	14-23	27	$1,281,150	0.000%	$0	27	$0	$0	Si	$153,800
18	CC	1056778400	RODAS DANILO	X																		230301	3	$142,350	$22,800	EPS037	3	$142,350	$5,700	CCF10	3	$142,350	$5,700	14-23	3	$142,350	6.960%	$10,000	3	$0	$0	Si	$44,200
19	CC	7251979	SEPULVEDA OSCAR										X									230301	27	$1,281,150	$281,900	EPS017	27	$1,281,150	$0	CCF10	27	$1,281,150	$0	14-23	27	$1,281,150	0.000%	$0	27	$0	$0	Si	$281,900
20	CC	7251979	SEPULVEDA OSCAR	X																		230301	3	$142,350	$37,100	EPS017	3	$142,350	$5,700	CCF10	3	$142,350	$5,700	14-23	3	$142,350	6.960%	$10,000	3	$0	$0	Si	$58,500
Total			**Afiliados(10)**																					$14,235,000	$2,335,600			$14,235,000	$57,000			$13,988,000	$56,000			$14,235,000		$100,000		$0	$0		$2,548,600

aportes en línea

Planilla Resumen

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Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
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DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-04	2025-05	1538603384	9487263595	E	2025/05/09	2025/06/09	NEQUI	31	$2,600,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				10	$2,335,600	$47,300	$0	$2,382,900
COLPENSIONES	25-14	900,336,004	7	2	$353,200	$7,200	$0	$360,400
PORVENIR	230301	800,224,808	8	7	$1,663,400	$33,600	$0	$1,697,000
PROTECCION	230201	800,229,739	0	1	$319,000	$6,500	$0	$325,500
ARL (ADMINISTRADORAS: 1)				10	$100,000	$2,100	$0	$102,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	10	$100,000	$2,100	$0	$102,100
CCF (ADMINISTRADORAS: 1)				10	$56,000	$1,200	$0	$57,200
COMFABOY	CCF10	891,800,213	8	10	$56,000	$1,200	$0	$57,200
EPS (ADMINISTRADORAS: 3)				10	$57,000	$1,300	$0	$58,300
FAMISANAR	EPS017	830,003,564	7	4	$22,800	$500	$0	$23,300
NUEVA E.P.S.	EPS037	900,156,264	2	4	$22,800	$500	$0	$23,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$11,400	$300	$0	$11,700
TOTAL				10	$2,548,600	$51,900	$0	$2,600,500