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 901577616	1	CENTRO DE DIAGNOSTICO AUTOMOTOR AUTOFULL SAS	B - MENOS DE 200 COTIZANTES	CDA AUTOFULL COLOMBIA NO.2	CALLE 50 NO 66-20	MEDELLIN-ANTIOQUIA	2302299	Si

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: CDA AUTOFULL COLOMBIA NO.2 (23 Afiliados)																						$74,033,677	$12,103,800			$75,457,177	$3,140,600			$74,042,535	$2,962,800			$75,457,177		$2,197,400		$0	$0		$20,404,600
Centro de Trabajo: CDA AUTOFULL COLOMBIA NO.2 (23 Afiliados)																						$74,033,677	$12,103,800			$75,457,177	$3,140,600			$74,042,535	$2,962,800			$75,457,177		$2,197,400		$0	$0		$20,404,600
Ciudad: MEDELLIN Depto: ANTIOQUIA (23 Afiliados)																						$74,033,677	$12,103,800			$75,457,177	$3,140,600			$74,042,535	$2,962,800			$75,457,177		$2,197,400		$0	$0		$20,404,600
1	CC	71790479	BELTRAN HUGO																	230201	30	$3,600,000	$576,000	EPS010	30	$3,600,000	$144,000	CCF03	30	$3,600,000	$144,000	14-25	30	$3,600,000	6.960%	$250,600	30	$0	$0	Si	$1,114,600
2	CC	3380400	BETANCUR ELKIN									X								25-14	30	$1,866,909	$298,800	EPS037	30	$1,866,909	$74,700	CCF03	30	$1,866,909	$74,700	14-25	30	$1,866,909	0.522%	$9,800	30	$0	$0	Si	$458,000
3	CC	98480414	BUSTAMANTE SAUL																	25-14	30	$7,300,000	$1,241,000	EPS010	30	$7,300,000	$292,000	CCF03	30	$7,300,000	$292,000	14-25	30	$7,300,000	0.522%	$38,200	30	$0	$0	Si	$1,863,200
4	CC	43582423	CIFUENTES SANDRA																	25-14	30	$1,450,000	$232,000	EPS010	30	$1,450,000	$58,000	CCF03	30	$1,450,000	$58,000	14-25	30	$1,450,000	0.522%	$7,600	30	$0	$0	Si	$355,600
5	CC	1037572206	CORREA CATALINA																	230201	29	$1,933,334	$309,400	EPS010	29	$1,933,334	$77,400	CCF03	29	$1,933,333	$77,400	14-25	29	$1,933,334	0.522%	$10,100	29	$0	$0	Si	$474,300
6	CC	1037572206	CORREA CATALINA													X				230201	1	$66,667	$10,700	EPS010	1	$66,667	$2,700	CCF03	1	$0	$0	14-25	1	$66,667	0.000%	$0	1	$0	$0	Si	$13,400
7	CC	1152213827	GIRALDO EXTEFANIA									X								25-14	30	$1,950,364	$312,100	EPS010	30	$1,950,364	$78,100	CCF03	30	$1,950,364	$78,100	14-25	30	$1,950,364	0.522%	$10,200	30	$0	$0	Si	$478,500
8	CC	1214736529	GRISALES JUAN									X								230301	30	$1,816,318	$290,700	EPS010	30	$1,816,318	$72,700	CCF03	30	$1,816,318	$72,700	14-25	30	$1,816,318	0.522%	$9,500	30	$0	$0	Si	$445,600
9	CC	1020444398	LONDOÑO CRISTIAN									X								230201	30	$2,525,818	$404,200	EPS010	30	$2,525,818	$101,100	CCF03	30	$2,525,818	$101,100	14-25	30	$2,525,818	6.960%	$175,800	30	$0	$0	Si	$782,200
10	CC	66984775	LOPEZ INES																	25-14	30	$12,000,000	$2,040,000	EPS005	30	$12,000,000	$480,000	CCF03	30	$12,000,000	$480,000	14-25	30	$12,000,000	0.522%	$62,700	30	$0	$0	Si	$3,062,700
11	CC	7917327	NARVAEZ JUAN																	25-14	30	$4,000,000	$640,000	EPS010	30	$4,000,000	$160,000	CCF03	30	$4,000,000	$160,000	14-25	30	$4,000,000	0.522%	$20,900	30	$0	$0	Si	$980,900
12	CC	1036658664	OSORIO JEYSEL																	230301	28	$2,240,000	$358,400	EPS010	28	$2,240,000	$89,600	CCF03	28	$2,240,000	$89,600	14-25	28	$2,240,000	6.960%	$156,000	28	$0	$0	Si	$693,600
13	CC	1036658664	OSORIO JEYSEL											X						230301	2	$106,672	$17,100	EPS010	2	$106,672	$4,300	CCF03	2	$106,672	$4,300	14-25	2	$106,672	0.000%	$0	2	$0	$0	Si	$25,700
14	CC	79569931	PIEDRA JHON																	25-14	25	$4,333,334	$693,400	EPS005	25	$4,333,334	$173,400	CCF03	25	$4,622,193	$184,900	14-25	25	$4,333,334	6.960%	$301,700	25	$0	$0	Si	$1,353,400
15	CC	79569931	PIEDRA JHON											X						25-14	5	$577,807	$92,500	EPS005	5	$577,807	$23,200	CCF03	5	$577,807	$23,200	14-25	5	$577,807	0.000%	$0	5	$0	$0	Si	$138,900
16	CC	43251931	PIEDRAHITA LUZ									X								25-14	30	$2,871,272	$459,500	EPS010	30	$2,871,272	$114,900	CCF03	30	$2,871,272	$114,900	14-25	30	$2,871,272	6.960%	$199,900	30	$0	$0	Si	$889,200
17	CC	1152209275	PUERTA ANDRES									X								230301	30	$2,525,818	$404,200	EPS010	30	$2,525,818	$101,100	CCF03	30	$2,525,818	$101,100	14-25	30	$2,525,818	6.960%	$175,800	30	$0	$0	Si	$782,200
18	CC	1038413071	RAMIREZ YESID									X								230301	30	$2,412,909	$386,100	EPS010	30	$2,412,909	$96,600	CCF03	30	$2,412,909	$96,600	14-25	30	$2,412,909	6.960%	$168,000	30	$0	$0	Si	$747,300
19	CC	1020489570	RENDON SANTIAGO									X								230301	30	$2,416,000	$386,600	EPS010	30	$2,416,000	$96,700	CCF03	30	$2,416,000	$96,700	14-25	30	$2,416,000	6.960%	$168,200	30	$0	$0	Si	$748,200
20	CC	1017235656	RIOS JHONATAN									X								230301	30	$2,525,818	$404,200	EPS010	30	$2,525,818	$101,100	CCF03	30	$2,525,818	$101,100	14-25	30	$2,525,818	6.960%	$175,800	30	$0	$0	Si	$782,200
21	CC	16698551	RIVERA JOSE																	25-14	29	$6,186,667	$1,051,900	EPS010	29	$6,186,667	$247,500	CCF03	29	$6,186,667	$247,500	14-25	29	$6,186,667	0.522%	$32,300	29	$0	$0	Si	$1,579,200
22	CC	16698551	RIVERA JOSE													X				25-14	1	$213,333	$36,400	EPS010	1	$213,333	$8,600	CCF03	1	$0	$0	14-25	1	$213,333	0.000%	$0	1	$0	$0	Si	$45,000
23	CC	1039460741	SIERRA ANDRES									X								230201	30	$2,086,546	$333,900	EPS010	30	$2,086,546	$83,500	CCF03	30	$2,086,546	$83,500	14-25	30	$2,086,546	0.522%	$10,900	30	$0	$0	Si	$511,800
24	CC	1128283234	TORO JUAN									X								230201	30	$1,850,227	$296,100	EPS010	30	$1,850,227	$74,100	CCF03	30	$1,850,227	$74,100	14-25	30	$1,850,227	0.522%	$9,700	30	$0	$0	Si	$454,000
25	CC	1040738627	TORO LAURA																	230301	28	$2,426,667	$388,300	EPS010	28	$2,426,667	$97,100	CCF03	28	$2,426,667	$97,100	14-25	28	$2,426,667	0.522%	$12,700	28	$0	$0	Si	$595,200
26	CC	1040738627	TORO LAURA											X						230301	2	$115,561	$18,500	EPS010	2	$115,561	$4,700	CCF03	2	$115,561	$4,700	14-25	2	$115,561	0.000%	$0	2	$0	$0	Si	$27,900
27	CC	98554294	ZAPATA JUAN									X								25-14	30	$2,635,636	$421,800	EPS010	30	$2,635,636	$105,500	CCF03	30	$2,635,636	$105,500	14-25	30	$2,635,636	6.960%	$183,500	30	$0	$0	Si	$816,300
28	CC	1193418722	ZULETA JUAN																		0	$0	$0	EPS010	30	$1,423,500	$178,000		0	$0	$0	14-25	30	$1,423,500	0.522%	$7,500	0	$0	$0	No	$185,500
Total			**Afiliados(23)**																			$74,033,677	$12,103,800			$75,457,177	$3,140,600			$74,042,535	$2,962,800			$75,457,177		$2,197,400		$0	$0		$20,404,600

aportes en línea

Planilla Resumen

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-11	2025-12	1981154113	9495952698	E	2025/12/04	2025/12/04	SCOTIABANK COLPATRIA	0	$20,404,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				22	$12,103,800	$0	$0	$12,103,800
COLPENSIONES	25-14	900,336,004	7	10	$7,519,400	$0	$0	$7,519,400
PORVENIR	230301	800,224,808	8	7	$2,654,100	$0	$0	$2,654,100
PROTECCION	230201	800,229,739	0	5	$1,930,300	$0	$0	$1,930,300
ARL (ADMINISTRADORAS: 1)				23	$2,197,400	$0	$0	$2,197,400
COLMENA	14-25	800,226,175	3	23	$2,197,400	$0	$0	$2,197,400
CCF (ADMINISTRADORAS: 1)				22	$2,962,800	$0	$0	$2,962,800
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	22	$2,962,800	$0	$0	$2,962,800
EPS (ADMINISTRADORAS: 3)				23	$3,140,600	$0	$0	$3,140,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	20	$2,389,300	$0	$0	$2,389,300
NUEVA E.P.S.	EPS037	900,156,264	2	1	$74,700	$0	$0	$74,700
SANITAS	EPS005	800,251,440	6	2	$676,600	$0	$0	$676,600
TOTAL				23	$20,404,600	$0	$0	$20,404,600