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 900604040	2	ESTRUCTECNIA SAS	B - MENOS DE 200 COTIZANTES	001	calle 34#21-51	MANIZALES-CALDAS	8803801	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: PATINODROMO (8 Afiliados)																							**$9,923,150**	**$1,588,000**			**$9,923,150**	**$397,300**			**$9,923,150**	**$397,300**			**$9,923,150**		**$690,900**		**$0**	**$0**		**$3,073,500**
Centro de Trabajo: PATINODROMO RIESGO V (8 Afiliados)																							**$9,923,150**	**$1,588,000**			**$9,923,150**	**$397,300**			**$9,923,150**	**$397,300**			**$9,923,150**		**$690,900**		**$0**	**$0**		**$3,073,500**
Ciudad: MANIZALES Depto: CALDAS (8 Afiliados)																							**$9,923,150**	**$1,588,000**			**$9,923,150**	**$397,300**			**$9,923,150**	**$397,300**			**$9,923,150**		**$690,900**		**$0**	**$0**		**$3,073,500**
1	CC	9970749	AGUIRRE GARCIA JORGE EDUARDO	X																	25-14	21	$996,450	$159,500	EPS037	21	$996,450	$39,900	CCF11	21	$996,450	$39,900	14-4	21	$996,450	6.960%	$69,400	21	$0	$0	Si	$308,700
2	CC	15960175	ARIAS CASTRO RAMON ALDRE	X																	230301	15	$1,050,000	$168,000	EPS002	15	$1,050,000	$42,000	CCF11	15	$1,050,000	$42,000	14-4	15	$1,050,000	6.960%	$73,100	15	$0	$0	Si	$325,100
3	CE	515660	DE JONG FREDERIK GIELBERT	X																	230301	25	$1,186,250	$189,800	EPS005	25	$1,186,250	$47,500	CCF11	25	$1,186,250	$47,500	14-4	25	$1,186,250	6.960%	$82,600	25	$0	$0	Si	$367,400
4	CC	10284925	ESCOBAR ARAQUE GERMAN																		25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
5	CC	1000405040	GOMEZ SERNA FRANKYN STYBEN																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
6	CC	1053786776	GOMEZ HENAO JUAN ESTEBAN	X																	230301	21	$996,450	$159,500	EPS037	21	$996,450	$39,900	CCF11	21	$996,450	$39,900	14-4	21	$996,450	6.960%	$69,400	21	$0	$0	Si	$308,700
7	CC	1053848467	MORALES MONTES JEFRIN ANDRES																		230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
8	CC	1060652031	RAMIREZ SALAZAR DANIEL																		230201	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
Total			**Afiliados(8)**																				$9,923,150	$1,588,000			$9,923,150	$397,300			$9,923,150	$397,300			$9,923,150		$690,900		$0	$0		$3,073,500

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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	1991851643	9496059672	E	2025/12/10	2025/12/09	BANCO CAJA SOCIAL	0	$3,073,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				8	$1,588,000	$0	$0	$1,588,000
COLPENSIONES	25-14	900,336,004	7	2	$387,300	$0	$0	$387,300
PORVENIR	230301	800,224,808	8	5	$972,900	$0	$0	$972,900
PROTECCION	230201	800,229,739	0	1	$227,800	$0	$0	$227,800
ARL (ADMINISTRADORAS: 1)				8	$690,900	$0	$0	$690,900
COLPATRIA ARP	14-4	860,002,183	9	8	$690,900	$0	$0	$690,900
CCF (ADMINISTRADORAS: 1)				8	$397,300	$0	$0	$397,300
CONFAMILIARES	CCF11	890,806,490	5	8	$397,300	$0	$0	$397,300
EPS (ADMINISTRADORAS: 5)				8	$397,300	$0	$0	$397,300
FAMISANAR	EPS017	830,003,564	7	1	$57,000	$0	$0	$57,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	$79,800	$0	$0	$79,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$114,000	$0	$0	$114,000
SALUD TOTAL	EPS002	800,130,907	4	2	$99,000	$0	$0	$99,000
SANITAS	EPS005	800,251,440	6	1	$47,500	$0	$0	$47,500
TOTAL				8	$3,073,500	$0	$0	$3,073,500