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 900954699	6	INGENIERIA ESPECIALIZADA EN COMUNICACIONES	B - MENOS DE 200 COTIZANTES	SEDE HUILA	Cll 5 # 6-61	ISNOS-HUILA	9999999	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	1938078645	9494859014	E	2025/11/26	2025/11/18	BANCOLOMBIA	0	$10,599,400

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: SEDE HUILA (20 Afiliados)																						**$35,943,375**	**$5,752,000**			**$38,434,500**	**$1,659,600**			**$38,078,625**	**$1,524,400**			**$39,858,000**		**$1,663,400**		**$0**	**$0**		**$10,599,400**
Centro de Trabajo: RIESGO 5 (12 Afiliados)																						**$21,067,800**	**$3,371,600**			**$21,067,800**	**$843,600**			**$21,067,800**	**$843,600**			**$21,067,800**		**$1,466,800**		**$0**	**$0**		**$6,525,600**
Ciudad: ISNOS Depto: HUILA (12 Afiliados)																						**$21,067,800**	**$3,371,600**			**$21,067,800**	**$843,600**			**$21,067,800**	**$843,600**			**$21,067,800**		**$1,466,800**		**$0**	**$0**		**$6,525,600**
1	CC	1007163619	ADAMEZ CRISTIAN																		23030 1	30	$1,708,200	$273,400	EPS037	30	$1,708,200	$68,400	CCF32	30	$1,708,200	$68,400	14-11	30	$1,708,200	6.960%	$118,900	30	$0	$0	Si	$529,100
2	CC	1084255496	BURBANO OSCAR																		23030 1	30	$1,708,200	$273,400	EPS005	30	$1,708,200	$68,400	CCF32	30	$1,708,200	$68,400	14-11	30	$1,708,200	6.960%	$118,900	30	$0	$0	Si	$529,100
3	CC	1084252274	CORREA JUAN																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
4	CC	1083878005	FIGUEROA YAMID																		25-14	30	$1,992,900	$318,900	EPS005	30	$1,992,900	$79,800	CCF32	30	$1,992,900	$79,800	14-11	30	$1,992,900	6.960%	$138,800	30	$0	$0	Si	$617,300
5	CC	1056411222	GARCIA JOHAN																		23030 1	30	$1,708,200	$273,400	EPS037	30	$1,708,200	$68,400	CCF32	30	$1,708,200	$68,400	14-11	30	$1,708,200	6.960%	$118,900	30	$0	$0	Si	$529,100
6	CC	1084252930	JAUREGUI RAFAEL																		25-14	30	$1,992,900	$318,900	ESSC62	30	$1,992,900	$79,800	CCF32	30	$1,992,900	$79,800	14-11	30	$1,992,900	6.960%	$138,800	30	$0	$0	Si	$617,300
7	CC	1084261485	JURADO ADRIAN																		23030 1	30	$1,708,200	$273,400	EPS005	30	$1,708,200	$68,400	CCF32	30	$1,708,200	$68,400	14-11	30	$1,708,200	6.960%	$118,900	30	$0	$0	Si	$529,100
8	CC	1084261489	LOSADA CRISTIAN																		23030 1	30	$1,992,900	$318,900	EPS037	30	$1,992,900	$79,800	CCF32	30	$1,992,900	$79,800	14-11	30	$1,992,900	6.960%	$138,800	30	$0	$0	Si	$617,300
9	CC	1084262078	MUÑOZ DUVAN																		25-14	30	$1,992,900	$318,900	EPS005	30	$1,992,900	$79,800	CCF32	30	$1,992,900	$79,800	14-11	30	$1,992,900	6.960%	$138,800	30	$0	$0	Si	$617,300
10	CC	1084262095	ROJAS LUIS																		23030 1	30	$1,708,200	$273,400	ESSC62	30	$1,708,200	$68,400	CCF32	30	$1,708,200	$68,400	14-11	30	$1,708,200	6.960%	$118,900	30	$0	$0	Si	$529,100
11	CC	12128470	VEGA ABELARDO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
12	CC	1084254821	VEGA MIGUEL																		23030 1	30	$1,708,200	$273,400	EPS005	30	$1,708,200	$68,400	CCF32	30	$1,708,200	$68,400	14-11	30	$1,708,200	6.960%	$118,900	30	$0	$0	Si	$529,100
Centro de Trabajo: SEDE HUILA (8 Afiliados)																						**$14,875,575**	**$2,380,400**			**$17,366,700**	**$816,000**			**$17,010,825**	**$680,800**			**$18,790,200**		**$196,600**		**$0**	**$0**		**$4,073,800**
Ciudad: ISNOS Depto: HUILA (8 Afiliados)																						**$14,875,575**	**$2,380,400**			**$17,366,700**	**$816,000**			**$17,010,825**	**$680,800**			**$18,790,200**		**$196,600**		**$0**	**$0**		**$4,073,800**
13	CC	1084258771	ARGOTE ADRIANA																		23030 1	30	$1,992,900	$318,900	ESSC62	30	$1,992,900	$79,800	CCF32	30	$1,992,900	$79,800	14-11	30	$1,992,900	1.044%	$20,900	30	$0	$0	Si	$499,400
14	CC	1084257123	GOMEZ DANIELA																		23030 1	30	$1,565,850	$250,600	EPS037	30	$1,565,850	$62,700	CCF32	30	$1,565,850	$62,700	14-11	30	$1,565,850	1.044%	$16,400	30	$0	$0	Si	$392,400
15	CC	1084254202	GUACA MARYEM																		23030 1	20	$1,067,625	$170,900		0	$0	$0	CCF32	20	$1,067,625	$42,800	14-11	30	$1,423,500	1.044%	$14,900	20	$0	$0	No	$228,600
16	CC	1084257493	MUÑOZ SIRLEY																		23030 1	30	$2,847,000	$455,600	EPS037	30	$2,847,000	$113,900	CCF32	30	$2,847,000	$113,900	14-11	30	$2,847,000	1.044%	$29,800	30	$0	$0	Si	$713,200
17	CC	1004442037	PASAJE SERGIO																		23030 1	30	$2,419,950	$387,200	EPS005	30	$2,419,950	$96,800	CCF32	30	$2,419,950	$96,800	14-11	30	$2,419,950	1.044%	$25,300	30	$0	$0	Si	$606,100
18	CC	1079535193	SALAMANCA JEIMY																			0	$0	$0	EPS005	30	$1,423,500	$178,000		0	$0	$0	14-11	30	$1,423,500	1.044%	$14,900	0	$0	$0	No	$192,900
19	CC	36111311	TELLO VILMA																			0	$0	$0	EPS037	30	$2,135,250	$85,500	CCF32	30	$2,135,250	$85,500	14-11	30	$2,135,250	1.044%	$22,300	30	$0	$0	Si	$193,300
20	CC	12171050	VEGA DIEGO																		23030 1	30	$4,982,250	$797,200	EPS037	30	$4,982,250	$199,300	CCF32	30	$4,982,250	$199,300	14-11	30	$4,982,250	1.044%	$52,100	30	$0	$0	Si	$1,247,900
Total			**Afiliados(20)**																				$35,943,375	$5,752,000			$38,434,500	$1,659,600			$38,078,625	$1,524,400			$39,858,000		$1,663,400		$0	$0		$10,599,400

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Planilla Resumen

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Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1938078645	9494859014	E	2025/11/26	2025/11/18	BANCOLOMBIA	0	$10,599,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				18	$5,752,000	$0	$0	$5,752,000
COLPENSIONES	25-14	900,336,004	7	5	$1,412,300	$0	$0	$1,412,300
PORVENIR	230301	800,224,808	8	13	$4,339,700	$0	$0	$4,339,700
ARL (ADMINISTRADORAS: 1)				20	$1,663,400	$0	$0	$1,663,400
ARL SURA	14-11	890,903,790	5	20	$1,663,400	$0	$0	$1,663,400
CCF (ADMINISTRADORAS: 1)				19	$1,524,400	$0	$0	$1,524,400
COMFAMILIAR HUILA	CCF32	891,180,008	2	19	$1,524,400	$0	$0	$1,524,400
EPS (ADMINISTRADORAS: 3)				19	$1,659,600	$0	$0	$1,659,600
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	3	$228,000	$0	$0	$228,000
NUEVA E.P.S.	EPS037	900,156,264	2	8	$735,000	$0	$0	$735,000
SANITAS	EPS005	800,251,440	6	8	$696,600	$0	$0	$696,600
TOTAL				20	$10,599,400	$0	$0	$10,599,400