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 901944863	9	CONSORCIO RAMBAR-4	B - MENOS DE 200 COTIZANTES	Principal	CENTRO COMERCIAL PLAZAS DEL BOSQUE	IBAGUE-TOLIMA	3026643179	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	1853798486	9493247226	E	2025/10/15	2025/10/15	BANCO DE OCCIDENTE	0	$6,847,000

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
1	CC	1105790892	ACHURRY LAURA																		230301	30	$3,000,000	$480,000	EPS037	30	$3,000,000	$120,000	CCF50	30	$3,000,000	$120,000	14-7	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si	$928,800
2	CC	14321857	BOLAÑOS JORGE		X							X									230301	30	$1,883,152	$301,400	EPS037	30	$1,883,152	$75,400	CCF50	30	$2,056,617	$82,300	14-7	30	$1,883,152	6.960%	$131,100	30	$0	$0	Si	$590,200
3	CC	1110589073	CASTAÑO JAIRO																		25-14	30	$2,500,000	$400,000	EPS002	30	$2,500,000	$100,000	CCF50	30	$2,500,000	$100,000	14-7	30	$2,500,000	6.960%	$174,000	30	$0	$0	Si	$774,000
4	CC	1005776422	CRUZ DANIELA																		230301	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF50	30	$1,800,000	$72,000	14-7	30	$1,800,000	6.960%	$125,300	30	$0	$0	Si	$557,300
5	CC	1005776481	GARZON LADY									X									25-14	30	$1,815,489	$290,500	EPS005	30	$1,815,489	$72,700	CCF50	30	$1,815,489	$72,700	14-7	30	$1,815,489	6.960%	$126,400	30	$0	$0	Si	$562,300
6	CC	1110591365	GUTIERREZ LAURA	X	X																25-14	18	$1,572,000	$251,600	EPS017	18	$1,572,000	$62,900	CCF50	18	$1,637,500	$65,500	14-7	18	$1,572,000	6.960%	$109,500	18	$0	$0	Si	$489,500
7	CC	1005776575	HERNANDEZ BRAYAN									X									230301	30	$1,496,996	$239,600	EPS037	30	$1,496,996	$59,900	CCF50	30	$1,496,996	$59,900	14-7	30	$1,496,996	6.960%	$104,200	30	$0	$0	Si	$463,600
8	CC	80442665	MEDINA RUBEN									X									231001	29	$1,441,810	$230,700	EPS005	29	$1,441,810	$57,700	CCF50	29	$1,441,810	$57,700	14-7	29	$1,441,810	6.960%	$100,400	29	$0	$0	Si	$446,500
9	CC	80442665	MEDINA RUBEN											X							231001	1	$47,450	$7,600	EPS005	1	$47,450	$1,900	CCF50	1	$0	$0	14-7	1	$47,450	0.000%	$0	1	$0	$0	Si	$9,500
10	CC	1110546801	QUIMBAYO YEFERSON	X																	230301	27	$1,530,000	$244,800	EPS002	27	$1,530,000	$61,200	CCF50	27	$1,530,000	$61,200	14-7	27	$1,530,000	6.960%	$106,500	27	$0	$0	Si	$473,700
11	CC	93374327	RIVERA JORGE									X									25-14	30	$1,815,489	$290,500	EPS005	30	$1,815,489	$72,700	CCF50	30	$1,815,489	$72,700	14-7	30	$1,815,489	6.960%	$126,400	30	$0	$0	Si	$562,300
12	CC	1105793467	RODRIGUEZ YESSICA									X									25-14	30	$1,723,098	$275,700	EPS041	30	$1,723,098	$69,000	CCF50	30	$1,723,098	$69,000	14-7	30	$1,723,098	6.960%	$120,000	30	$0	$0	Si	$533,700
13	CC	1105782524	SUAREZ EDIER									X									230301	28	$1,409,832	$225,600	EPS005	28	$1,409,832	$56,400	CCF50	28	$1,409,832	$56,400	14-7	28	$1,409,832	6.960%	$98,200	28	$0	$0	Si	$436,600
14	CC	1105782524	SUAREZ EDIER											X							230301	2	$94,900	$15,200	EPS005	2	$94,900	$3,800	CCF50	2	$0	$0	14-7	2	$94,900	0.000%	$0	2	$0	$0	Si	$19,000
Total			**Afiliados(12)**																				$22,130,216	$3,541,200			$22,130,216	$885,600			$22,226,831	$889,400			$22,130,216		$1,530,800		$0	$0		$6,847,000

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				12	$3,541,200	$0	$0	$3,541,200
COLFONDOS	231001	800,227,940	6	1	$238,300	$0	$0	$238,300
COLPENSIONES	25-14	900,336,004	7	5	$1,508,300	$0	$0	$1,508,300
PORVENIR	230301	800,224,808	8	6	$1,794,600	$0	$0	$1,794,600
ARL (ADMINISTRADORAS: 1)				12	$1,530,800	$0	$0	$1,530,800
SEGUROS BOLIVAR	14-7	860,002,503	2	12	$1,530,800	$0	$0	$1,530,800
CCF (ADMINISTRADORAS: 1)				12	$889,400	$0	$0	$889,400
COMFENALCO TOLIMA	CCF50	890,700,148	4	12	$889,400	$0	$0	$889,400
EPS (ADMINISTRADORAS: 5)				12	$885,600	$0	$0	$885,600
FAMISANAR	EPS017	830,003,564	7	1	$62,900	$0	$0	$62,900
NUEVA E.P.S.	EPS037	900,156,264	2	3	$255,300	$0	$0	$255,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$69,000	$0	$0	$69,000
SALUD TOTAL	EPS002	800,130,907	4	2	$161,200	$0	$0	$161,200
SANITAS	EPS005	800,251,440	6	5	$337,200	$0	$0	$337,200
TOTAL				**12**	**$6,847,000**	**$0**	**$0**	**$6,847,000**