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 892300226	1	INSTITUTO DEPARTAMENTAL DE REHABILITACION Y EDUCACION ESPECIAL DEL CESAR IDREEC	B - MENOS DE 200 COTIZANTES	IDREEC	TV 18 # 19-65 BARRIO LAS DELICIAS	VALLEDUPAR-CESAR	5898166	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1904895318	9491462266	E	2025/09/05	2025/11/05	BANCO BBVA COLOMBIA S.A.	61	$29,939,600

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: IDREEC (15 Afiliados)																							$68,073,143	$11,202,000			$75,060,488	$9,383,300			$75,060,488	$3,003,000			$75,060,488		$1,505,400		$75,060,488	$3,755,000		$28,848,700
Centro de Trabajo: CENTRO TRABAJO 0 (1 Afiliados)																							$16,930,190	$2,878,300			$16,930,190	$2,116,300			$16,930,190	$677,300			$16,930,190		$88,400		$16,930,190	$846,700		$6,607,000
Ciudad: VALLEDUPAR Depto: CESAR (1 Afiliados)																							$16,930,190	$2,878,300			$16,930,190	$2,116,300			$16,930,190	$677,300			$16,930,190		$88,400		$16,930,190	$846,700		$6,607,000
1	CC	22605824	ALBOR SANDRA																		25-14	30	$16,930,190	$2,878,300	EPS002	30	$16,930,190	$2,116,300	CCF15	30	$16,930,190	$677,300	14-23	30	$16,930,190	0.522%	$88,400	30	$16,930,190	$846,700	No	$6,607,000
Centro de Trabajo: RIESGO2.436 (14 Afiliados)																							$51,142,953	$8,323,700			$58,130,298	$7,267,000			$58,130,298	$2,325,700			$58,130,298		$1,417,000		$58,130,298	$2,908,300		$22,241,700
Ciudad: VALLEDUPAR Depto: CESAR (14 Afiliados)																							$51,142,953	$8,323,700			$58,130,298	$7,267,000			$58,130,298	$2,325,700			$58,130,298		$1,417,000		$58,130,298	$2,908,300		$22,241,700
2	CC	77174649	CARRILLO CESAR																		25-14	30	$2,477,488	$396,400	EPS002	30	$2,477,488	$309,700	CCF15	30	$2,477,488	$99,100	14-23	30	$2,477,488	2.436%	$60,400	30	$2,477,488	$124,000	No	$989,600
3	CC	37320466	CASTILLEJO DAISY																		25-14	30	$5,321,689	$851,500	EPS005	30	$5,321,689	$665,300	CCF15	30	$5,321,689	$212,900	14-23	30	$5,321,689	2.436%	$129,700	30	$5,321,689	$266,200	No	$2,125,600
4	CC	49658722	CHINCHILLA LILIANA																		25-14	30	$2,040,633	$326,600	EPS002	30	$2,040,633	$255,100	CCF15	30	$2,040,633	$81,700	14-23	30	$2,040,633	2.436%	$49,800	30	$2,040,633	$102,200	No	$815,400
5	CC	49771481	CORREDOR PILAR																		25-14	30	$2,910,656	$465,800	EPS002	30	$2,910,656	$363,900	CCF15	30	$2,910,656	$116,500	14-23	30	$2,910,656	2.436%	$71,000	30	$2,910,656	$145,700	No	$1,162,900
6	CC	49691903	DAZA MARIA																		25-14	30	$3,204,438	$512,800	EPS002	30	$3,204,438	$400,600	CCF15	30	$3,204,438	$128,200	14-23	30	$3,204,438	2.436%	$78,100	30	$3,204,438	$160,300	No	$1,280,000
7	CC	51941025	GALVIS JANETH																		25-14	30	$2,040,633	$326,600	EPS037	30	$2,040,633	$255,100	CCF15	30	$2,040,633	$81,700	14-23	30	$2,040,633	2.436%	$49,800	30	$2,040,633	$102,200	No	$815,400
8	CC	49761961	INFANTE NEILA																		25-14	30	$6,987,345	$1,188,000	EPS005	30	$6,987,345	$873,500	CCF15	30	$6,987,345	$279,500	14-23	30	$6,987,345	2.436%	$170,300	30	$6,987,345	$349,500	No	$2,860,800
9	CC	51940481	MOLINA LINA																		25-14	30	$4,941,366	$790,700	EPS005	30	$4,941,366	$617,700	CCF15	30	$4,941,366	$197,700	14-23	30	$4,941,366	2.436%	$120,400	30	$4,941,366	$247,200	No	$1,973,700
10	CC	77005340	MUÑOZ ROBERTO																			0	$0	$0	EPS005	30	$6,987,345	$873,500	CCF15	30	$6,987,345	$279,500	14-23	30	$6,987,345	2.436%	$170,300	30	$6,987,345	$349,500	No	$1,672,800
11	CC	49772061	OSORIO CLAUDIA																		25-14	30	$3,335,665	$533,800	EPS005	30	$3,335,665	$417,000	CCF15	30	$3,335,665	$133,500	14-23	30	$3,335,665	2.436%	$81,300	30	$3,335,665	$166,900	No	$1,332,500
12	CC	49743570	PEREZ MILDRED																		25-14	30	$3,204,438	$512,800	EPS002	30	$3,204,438	$400,600	CCF15	30	$3,204,438	$128,200	14-23	30	$3,204,438	2.436%	$78,100	30	$3,204,438	$160,300	No	$1,280,000
13	CC	49719386	RAMIREZ LEONOR																		25-14	30	$6,987,345	$1,188,000	EPS005	30	$6,987,345	$873,500	CCF15	30	$6,987,345	$279,500	14-23	30	$6,987,345	2.436%	$170,300	30	$6,987,345	$349,500	No	$2,860,800
14	CC	77103473	TRESPALACIOS EDINSON																		25-14	30	$2,477,488	$396,400	EPS037	30	$2,477,488	$309,700	CCF15	30	$2,477,488	$99,100	14-23	30	$2,477,488	2.436%	$60,400	30	$2,477,488	$124,000	No	$989,600
15	CC	49732333	USTARIZ GINA																		230301	30	$5,213,769	$834,300	EPS005	30	$5,213,769	$651,800	CCF15	30	$5,213,769	$208,600	14-23	30	$5,213,769	2.436%	$127,100	30	$5,213,769	$260,800	No	$2,082,600
Total			**Afiliados(15)**																				$68,073,143	$11,202,000			$75,060,488	$9,383,300			$75,060,488	$3,003,000			$75,060,488		$1,505,400		$75,060,488	$3,755,000		$28,848,700

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				14	$11,202,000	$423,600	$0	$11,625,600
COLPENSIONES	25-14	900,336,004	7	13	$10,367,700	$392,000	$0	$10,759,700
PORVENIR	230301	800,224,808	8	1	$834,300	$31,600	$0	$865,900
ARL (ADMINISTRADORAS: 1)				15	$1,505,400	$56,900	$0	$1,562,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	15	$1,505,400	$56,900	$0	$1,562,300
CCF (ADMINISTRADORAS: 1)				15	$3,003,000	$113,600	$0	$3,116,600
COMFACESAR	CCF15	892,399,989	8	15	$3,003,000	$113,600	$0	$3,116,600
EPS (ADMINISTRADORAS: 3)				15	$9,383,300	$354,800	$0	$9,738,100
NUEVA E.P.S.	EPS037	900,156,264	2	2	$564,800	$21,400	$0	$586,200
SALUD TOTAL	EPS002	800,130,907	4	6	$3,846,200	$145,400	$0	$3,991,600
SANITAS	EPS005	800,251,440	6	7	$4,972,300	$188,000	$0	$5,160,300
ICBF (ADMINISTRADORAS: 1)				15	$2,252,900	$85,200	$0	$2,338,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	15	$2,252,900	$85,200	$0	$2,338,100
SENA (ADMINISTRADORAS: 1)				15	$1,502,100	$56,800	$0	$1,558,900
SENA	PASENA	899,999,034	1	15	$1,502,100	$56,800	$0	$1,558,900
TOTAL				**15**	**$28,848,700**	**$1,090,900**	**$0**	**$29,939,600**