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 819004293	0	COOPERATIVA DE TRABAJO ASOCIADO DEL VALLE DEL RIO ARIGUANI	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Calle 4 #3-94 Plaza principal	SANTA MARTA-MAGDALENA	4257073	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	1891473068	9494209937	E	2025/11/25	2025/10/31	BANCOLOMBIA	0	$3,968,100

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: PRINCIPAL (9 Afiliados)																							$12,811,500	$2,050,200			$12,811,500	$513,000			$12,811,500	$513,000			$12,811,500		$891,900		$0	$0		$3,968,100
Centro de Trabajo: RIESGO 5 (9 Afiliados)																							$12,811,500	$2,050,200			$12,811,500	$513,000			$12,811,500	$513,000			$12,811,500		$891,900		$0	$0		$3,968,100
Ciudad: SANTA MARTA Depto: MAGDALENA (9 Afiliados)																							$12,811,500	$2,050,200			$12,811,500	$513,000			$12,811,500	$513,000			$12,811,500		$891,900		$0	$0		$3,968,100
1	CC	85204639	ANDRADE ANDRES																		231001	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF33	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
2	CC	85020413	ANDRADE MIXIADE																		25-14	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF33	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
3	CC	85443670	FIGUEROA GUILLERMO																		230201	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF33	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
4	CC	85204050	MARTINEZ ALBERTO																		230201	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF33	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
5	CC	1082248701	ORTIZ JESUS																		230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF33	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
6	CC	1192722101	PUELLO FELIX																		25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF33	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
7	CC	1193130465	PUELLO GUILLERMO																		25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF33	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
8	CC	1083002570	TRILLOS JESUS																		230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF33	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
9	CC	85447840	VILLALBA JOSE																		230201	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF33	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
Total			**Afiliados(9)**																				$12,811,500	$2,050,200			$12,811,500	$513,000			$12,811,500	$513,000			$12,811,500		$891,900		$0	$0		$3,968,100

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				9	$2,050,200	$0	$0	$2,050,200
COLFONDOS	231001	800,227,940	6	1	$227,800	$0	$0	$227,800
COLPENSIONES	25-14	900,336,004	7	3	$683,400	$0	$0	$683,400
PORVENIR	230301	800,224,808	8	1	$227,800	$0	$0	$227,800
PROTECCION	230201	800,229,739	0	4	$911,200	$0	$0	$911,200
ARL (ADMINISTRADORAS: 1)				9	$891,900	$0	$0	$891,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	9	$891,900	$0	$0	$891,900
CCF (ADMINISTRADORAS: 1)				9	$513,000	$0	$0	$513,000
CAJAMAG	CCF33	891,780,093	3	9	$513,000	$0	$0	$513,000
EPS (ADMINISTRADORAS: 4)				9	$513,000	$0	$0	$513,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$114,000	$0	$0	$114,000
MUTUAL SER	ESSC07	806,008,394	7	2	$114,000	$0	$0	$114,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$228,000	$0	$0	$228,000
SALUD TOTAL	EPS002	800,130,907	4	1	$57,000	$0	$0	$57,000
TOTAL				**9**	**$3,968,100**	**$0**	**$0**	**$3,968,100**