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 900115278	1	NETAPPLICATIONS SAS	B - MENOS DE 200 COTIZANTES	NETAPPLICATIONS SAS	CALLE 39 # 29 - 46	BOGOTA-BOGOTA D.E.	7659195	Si

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	1996470808	9496242958	E	2025/12/18	2025/12/10	BANCO CAJA SOCIAL	0	$31,538,100

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: NETAPPLICATIONS SAS (41 Afiliados)																							$120,672,592	$19,548,300			$120,672,592	$4,948,500			$120,657,684	$4,815,500			$616,900			$1,423,500	$71,300		$30,000,500
Centro de Trabajo: NET APPLICATIONS SAS (41 Afiliados)																							$120,672,592	$19,548,300			$120,672,592	$4,948,500			$120,657,684	$4,815,500			$616,900			$1,423,500	$71,300		$30,000,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (41 Afiliados)																							$120,672,592	$19,548,300			$120,672,592	$4,948,500			$120,657,684	$4,815,500			$616,900			$1,423,500	$71,300		$30,000,500
1	CC	1000709023	AGUDELO PATIÑO JUAN CAMILO																		230301	30	$2,850,000	$456,000	EPS017	30	$2,850,000	$114,000	CCF24	30	$2,850,000	$114,000	14-7	30	$2,850,000	0.522%	$14,900	30	$0	$0	Si	$698,900
2	CC	1002551506	AVILA SUAREZ TATIANA PAOLA											X							25-14	2	$94,900	$15,200	EPS017	2	$94,900	$3,800	CCF24	2	$79,992	$0	14-7	2	$94,900	0.000%	$0	2	$0	$0	Si	$19,000
3	CC	1002551506	AVILA SUAREZ TATIANA PAOLA																		25-14	28	$1,680,000	$268,800	EPS017	28	$1,680,000	$67,200	CCF24	28	$1,680,000	$67,200	14-7	28	$1,680,000	0.522%	$8,800	28	$0	$0	Si	$412,000
4	CC	1000372155	BARRERA RAMIREZ NICOLAS									X									230201	30	$3,341,818	$534,700	EPS008	30	$3,341,818	$133,700	CCF24	30	$3,341,818	$133,700	14-7	30	$3,341,818	0.522%	$17,500	30	$0	$0	Si	$819,600
5	CC	1077842342	BERMUDEZ GOMEZ JUAN ANDRES		X																230301	29	$1,740,000	$278,400	EPS010	29	$1,740,000	$69,600	CCF24	29	$1,740,000	$69,600	14-7	29	$1,740,000	0.522%	$9,100	29	$0	$0	Si	$426,700
6	CC	1010128290	CABALLERO ROCHA JESUS DAVID																		230301	30	$2,900,000	$464,000	EPS002	30	$2,900,000	$116,000	CCF24	30	$2,900,000	$116,000	14-7	30	$2,900,000	0.522%	$15,200	30	$0	$0	Si	$711,200
7	CC	1001283571	CADENA LEON HARRY GIOVANNY																		230301	30	$2,300,000	$368,000	EPS037	30	$2,300,000	$92,000	CCF24	30	$2,300,000	$92,000	14-7	30	$2,300,000	0.522%	$12,100	30	$0	$0	Si	$564,100
8	CC	1010039173	CALDERON JIMENEZ BRAYAN STEVEN																		230301	30	$2,500,000	$400,000	EPS010	30	$2,500,000	$100,000	CCF24	30	$2,500,000	$100,000	14-7	30	$2,500,000	0.522%	$13,100	30	$0	$0	Si	$613,100
9	CC	1027523900	CALDERON LOPEZ JUAN FELIPE																		230301	30	$1,800,000	$288,000	EPS017	30	$1,800,000	$72,000	CCF24	30	$1,800,000	$72,000	14-7	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
10	CC	1024551580	CARO PARRA YERSHON ESTIVEN																		230301	27	$2,970,000	$475,200	EPS002	27	$2,970,000	$118,800	CCF24	27	$2,970,000	$118,800	14-7	27	$2,970,000	0.522%	$15,600	27	$0	$0	Si	$728,400
11	CC	1024551580	CARO PARRA YERSHON ESTIVEN													X					230301	3	$330,000	$52,800	EPS002	3	$330,000	$13,200	CCF24	3	$330,000	$13,200	14-7	3	$330,000	0.000%	$0	3	$0	$0	Si	$79,200
12	CC	1000335721	CASTRO CLAVIJO KEBIN ESTEBAN																		230201	30	$1,423,500	$227,800	EPS008	30	$1,423,500	$178,000	CCF24	30	$1,423,500	$57,000	14-7	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
13	CC	1000460588	CHAGUALA GIRALDO JEFFERSON STEVEN																		230301	30	$2,000,000	$320,000	EPS017	30	$2,000,000	$80,000	CCF24	30	$2,000,000	$80,000	14-7	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
14	CC	52933299	DIAZ SERRANO VIVIANA CATALINA																		230201	28	$2,594,667	$415,200	EPS008	28	$2,594,667	$103,800	CCF24	28	$2,594,667	$103,800	14-7	28	$2,594,667	0.522%	$13,600	28	$0	$0	Si	$636,400
15	CC	52933299	DIAZ SERRANO VIVIANA CATALINA													X					230201	2	$185,334	$29,700	EPS008	2	$185,334	$7,500	CCF24	2	$185,334	$7,500	14-7	2	$185,334	0.000%	$0	2	$0	$0	Si	$44,700
16	CC	1000502468	DUARTE ORJUELA KEVIN SANTIAGO																		230301	30	$1,800,000	$288,000	EPS008	30	$1,800,000	$72,000	CCF24	30	$1,800,000	$72,000	14-7	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
17	CC	1022443340	ESPINOSA JIMENA													X					230301	13	$1,516,667	$242,700	EPS008	13	$1,516,667	$60,700	CCF24	13	$1,516,667	$60,700	14-7	13	$1,516,667	0.000%	$0	13	$0	$0	Si	$364,100
18	CC	1022443340	ESPINOSA JIMENA																		230301	17	$1,983,334	$317,400	EPS008	17	$1,983,334	$79,400	CCF24	17	$1,983,334	$79,400	14-7	17	$1,983,334	0.522%	$10,400	17	$0	$0	Si	$486,600
19	CC	1022444360	ESPITIA LAITON YURANY ANDREA																		230301	30	$2,800,000	$448,000	EPS005	30	$2,800,000	$112,000	CCF24	30	$2,800,000	$112,000	14-7	30	$2,800,000	0.522%	$14,700	30	$0	$0	Si	$686,700
20	CC	1012916095	FAJARDO SABOGAL SANTIAGO																		230301	30	$2,300,000	$368,000	EPS008	30	$2,300,000	$92,000	CCF24	30	$2,300,000	$92,000	14-7	30	$2,300,000	0.522%	$12,100	30	$0	$0	Si	$564,100
21	CC	1014303046	FONTECHA DIAZ MAICOL DOUGLAS																		230201	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF24	30	$2,000,000	$80,000	14-7	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
22	CC	1032939337	FRANCO BERNAL SHARITH VIVIANA																		25-14	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF24	30	$1,800,000	$72,000	14-7	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
23	CC	79463406	GARCIA ALFEREZ RICARDO FABIO																		25-14	30	$12,000,000	$2,040,000	EPS005	30	$12,000,000	$480,000	CCF24	30	$12,000,000	$480,000	14-7	30	$12,000,000	0.522%	$62,700	30	$0	$0	Si	$3,062,700
24	CC	1019117883	GONZALEZ RINCON JHON ALEJANDRO																		230301	30	$4,400,000	$704,000	EPS002	30	$4,400,000	$176,000	CCF24	30	$4,400,000	$176,000	14-7	30	$4,400,000	0.522%	$23,000	30	$0	$0	Si	$1,079,000

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25	CC	1024598952	HENAO OSORIO ALEXANDRA									X									25-14	30	$1,928,864	$308,700	EPS008	30	$1,928,864	$77,200	CCF24	30	$1,928,864	$77,200	14-7	30	$1,928,864	0.522%	$10,100	30	$0	$0	Si	$473,200
26	CC	1192903484	HENAO CRIOLLO OSCAR IVAN																		230301	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF24	30	$3,000,000	$120,000	14-7	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$735,700
27	CC	1012401788	HERNANDEZ OVALLE HAROLD ESLEIDER																		230301	30	$4,000,000	$640,000	EPS005	30	$4,000,000	$160,000	CCF24	30	$4,000,000	$160,000	14-7	30	$4,000,000	0.522%	$20,900	30	$0	$0	Si	$980,900
28	CC	1001058367	HERNANDEZ GALVIS PAULA STEFANIA																		230301	30	$3,500,000	$560,000	EPS005	30	$3,500,000	$140,000	CCF24	30	$3,500,000	$140,000	14-7	30	$3,500,000	0.522%	$18,300	30	$0	$0	Si	$858,300
29	CC	1032494113	IBAÑEZ HERNANDEZ BRAYAM EDUARDO									X									230201	30	$3,766,477	$602,700	EPS005	30	$3,766,477	$150,700	CCF24	30	$3,766,477	$150,700	14-7	30	$3,766,477	0.522%	$19,700	30	$0	$0	Si	$923,800
30	CC	1024481959	IBAÑEZ HERNANDEZ MIGUEL ANGEL																		25-14	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF24	30	$1,800,000	$72,000	14-7	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
31	CC	1006639301	MARTINEZ PIMIENTA AINARA YELITZA	X																	230201	11	$660,000	$105,600	EPS002	11	$660,000	$26,400	CCF24	11	$660,000	$26,400	14-7	11	$660,000	0.522%	$3,500	11	$0	$0	Si	$161,900
32	CC	1010033904	MEDINA CIFUENTES JUAN CAMILO																		230301	29	$3,383,334	$541,400	EPS005	29	$3,383,334	$135,400	CCF24	29	$3,383,334	$135,400	14-7	29	$3,383,334	0.522%	$17,700	29	$0	$0	Si	$829,900
33	CC	1010033904	MEDINA CIFUENTES JUAN CAMILO													X					230301	1	$116,667	$18,700	EPS005	1	$116,667	$4,700	CCF24	1	$116,667	$4,700	14-7	1	$116,667	0.000%	$0	1	$0	$0	Si	$28,100
34	CC	1032385052	NARANJO ARTUNDUAGA MATEO																		230301	30	$2,500,000	$400,000	EPSC34	30	$2,500,000	$100,000	CCF24	30	$2,500,000	$100,000	14-7	30	$2,500,000	0.522%	$13,100	30	$0	$0	Si	$613,100
35	CC	1015411809	NAVARRO GUERRERO HENRY STEVEN																		230301	30	$2,300,000	$368,000	EPS017	30	$2,300,000	$92,000	CCF24	30	$2,300,000	$92,000	14-7	30	$2,300,000	0.522%	$12,100	30	$0	$0	Si	$564,100
36	CC	1014661880	PINZON FERNANDEZ SANTIAGO																		25-14	30	$1,800,000	$288,000	EPS017	30	$1,800,000	$72,000	CCF24	30	$1,800,000	$72,000	14-7	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
37	CC	1022426061	POLOCHE GARZON JUAN CAMILO									X									230301	30	$3,119,318	$499,100	EPS005	30	$3,119,318	$124,800	CCF24	30	$3,119,318	$124,800	14-7	30	$3,119,318	0.522%	$16,300	30	$0	$0	Si	$765,000
38	CC	1015396357	REVOLLEDO CORONADO LUIS ALEJANDRO																		230301	30	$2,300,000	$368,000	EPS017	30	$2,300,000	$92,000	CCF24	30	$2,300,000	$92,000	14-7	30	$2,300,000	0.522%	$12,100	30	$0	$0	Si	$564,100
39	CC	1020823532	REYES RODRIGUEZ TANIA ANDREA																		230201	30	$2,100,000	$336,000	EPS010	30	$2,100,000	$84,000	CCF24	30	$2,100,000	$84,000	14-7	30	$2,100,000	0.522%	$11,000	30	$0	$0	Si	$515,000
40	CC	1013113143	RIVERA CASTILLO VALERIA																		25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-7	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
41	CC	1024577553	ROJAS LOPEZ DIEGO ENRIQUE									X									230301	30	$2,789,773	$446,400	EPS002	30	$2,789,773	$111,600	CCF24	30	$2,789,773	$111,600	14-7	30	$2,789,773	0.522%	$14,600	30	$0	$0	Si	$684,200
42	CC	1193565768	SIERRA CARRERO PAULA ANDREA																		230301	27	$2,070,000	$331,200	EPS017	27	$2,070,000	$82,800	CCF24	27	$2,070,000	$82,800	14-7	27	$2,070,000	0.522%	$10,900	27	$0	$0	Si	$507,700
43	CC	1193565768	SIERRA CARRERO PAULA ANDREA											X							230301	3	$204,439	$32,800	EPS017	3	$204,439	$8,200	CCF24	3	$204,439	$0	14-7	3	$204,439	0.000%	$0	3	$0	$0	Si	$41,000
44	CC	1033701789	SIERRA VENTO WILSON EDUARDO																		230301	30	$12,000,000	$2,040,000	EPS005	30	$12,000,000	$480,000	CCF24	30	$12,000,000	$480,000	14-7	30	$12,000,000	0.522%	$62,700	30	$0	$0	Si	$3,062,700
45	CC	1000126326	SILVA ANDRES FELIPE																		230201	26	$2,600,000	$416,000	EPS010	26	$2,600,000	$104,000	CCF24	26	$2,600,000	$104,000	14-7	26	$2,600,000	0.522%	$13,600	26	$0	$0	Si	$637,600
46	CC	1000126326	SILVA ANDRES FELIPE													X					230201	4	$400,000	$64,000	EPS010	4	$400,000	$16,000	CCF24	4	$400,000	$16,000	14-7	4	$400,000	0.000%	$0	4	$0	$0	Si	$96,000
47	CC	1019083753	VALENCIA CASALLAS JHONATAN ALEXANDER																		231001	30	$1,800,000	$288,000	EPS002	30	$1,800,000	$72,000	CCF24	30	$1,800,000	$72,000	14-7	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
48	CC	1001216155	YASNO ARDILA JONATHAN DAVID																		230201	30	$1,800,000	$288,000	EPS008	30	$1,800,000	$72,000	CCF24	30	$1,800,000	$72,000	14-7	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BUCARAMANGA (2 Afiliados)																							$6,270,000	$1,003,200			$6,270,000	$250,800			$6,270,000	$250,800			$6,270,000		$32,800		$0	$0		$1,537,600
Centro de Trabajo: RIESGO 1 (2 Afiliados)																							$6,270,000	$1,003,200			$6,270,000	$250,800			$6,270,000	$250,800			$6,270,000		$32,800		$0	$0		$1,537,600
Ciudad: GIRON Depto: SANTANDER (2 Afiliados)																							$6,270,000	$1,003,200			$6,270,000	$250,800			$6,270,000	$250,800			$6,270,000		$32,800		$0	$0		$1,537,600
49	CC	1095948363	ARDILA APARICIO BRIAN SERAFIN									X									230301	30	$4,470,000	$715,200	EPS002	30	$4,470,000	$178,800	CCF39	30	$4,470,000	$178,800	14-7	30	$4,470,000	0.522%	$23,400	30	$0	$0	Si	$1,096,200
50	CC	1094354141	MOLINA BARRIOS YARILIZ YERALDINE																		230301	30	$1,800,000	$288,000	ESSC24	30	$1,800,000	$72,000	CCF39	30	$1,800,000	$72,000	14-7	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
Total		**Afiliados(43)**																					$126,942,592	$20,551,500			$126,942,592	$5,199,300			$126,927,684	$5,066,300			$126,942,592		$649,700		$1,423,500	$71,300		$31,538,100

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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)				43	$20,551,500	$0	$0	$20,551,500
COLFONDOS	231001	800,227,940	6	1	$288,000	$0	$0	$288,000
COLPENSIONES	25-14	900,336,004	7	7	$3,724,500	$0	$0	$3,724,500
PORVENIR	230301	800,224,808	8	26	$13,199,300	$0	$0	$13,199,300
PROTECCION	230201	800,229,739	0	9	$3,339,700	$0	$0	$3,339,700
ARL (ADMINISTRADORAS: 1)				43	$649,700	$0	$0	$649,700
SEGUROS BOLIVAR	14-7	860,002,503	2	43	$649,700	$0	$0	$649,700
CCF (ADMINISTRADORAS: 2)				43	$5,066,300	$0	$0	$5,066,300
CAJASAN	CCF39	890,200,106	1	2	$250,800	$0	$0	$250,800
COMPENSAR	CCF24	860,066,942	7	41	$4,815,500	$0	$0	$4,815,500
EPS (ADMINISTRADORAS: 8)				43	$5,199,300	$0	$0	$5,199,300
CAPITAL SALUD	EPSC34	900,298,372	9	1	$100,000	$0	$0	$100,000
COMPENSAR	EPS008	860,066,942	7	8	$876,300	$0	$0	$876,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$72,000	$0	$0	$72,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$373,600	$0	$0	$373,600
FAMISANAR	EPS017	830,003,564	7	8	$684,000	$0	$0	$684,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	$172,000	$0	$0	$172,000
SALUD TOTAL	EPS002	800,130,907	4	8	$869,800	$0	$0	$869,800
SANITAS	EPS005	800,251,440	6	11	$2,051,600	$0	$0	$2,051,600
ICBF (ADMINISTRADORAS: 1)				1	$42,800	$0	$0	$42,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$42,800	$0	$0	$42,800
SENA (ADMINISTRADORAS: 1)				1	$28,500	$0	$0	$28,500
SENA	PASENA	899,999,034	1	1	$28,500	$0	$0	$28,500
TOTAL				**43**	**$31,538,100**	**$0**	**$0**	**$31,538,100**