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 901487700	6	PROARQUI CONSTRUCCIONES S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 7A SUR N° 13 - 79	GUADALAJARA DE BUGA-VALLE	3184565166	Si

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 (12 Afiliados)																							**$15,990,650**	**$2,559,000**			**$15,990,650**	**$640,300**			**$15,990,650**	**$640,300**			**$15,990,650**		**$838,500**		**$0**	**$0**		**$4,678,100**
Centro de Trabajo: CENTRO DE TRABAJO 1 (9 Afiliados)																							**$11,720,150**	**$1,875,600**			**$11,720,150**	**$469,300**			**$11,720,150**	**$469,300**			**$11,720,150**		**$816,000**		**$0**	**$0**		**$3,630,200**
Ciudad: GUADALAJARA DE BUGA Depto: VALLE (9 Afiliados)																							**$11,720,150**	**$1,875,600**			**$11,720,150**	**$469,300**			**$11,720,150**	**$469,300**			**$11,720,150**		**$816,000**		**$0**	**$0**		**$3,630,200**
1	CC	16483449	GAMBOA EDUARDO		X																25-14	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
2	CC	14650749	MARTINEZ OSCAR																		230301	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
3	CC	6221152	MEJIA EDWAR																		230301	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
4	CC	1130633335	OSPINA VICTOR																		230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
5	CC	94442442	POLANCO JUAN		X																25-14	7	$332,150	$53,200	EPS005	7	$332,150	$13,300	CCF57	7	$332,150	$13,300	14-11	7	$332,150	6.960%	$23,200	7	$0	$0	Si	$103,000
6	CC	14887643	REYES ENRIQUE																		25-14	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
7	CC	6316986	SOLIS JAVIER																		25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
8	PT	4945754	TERAN STEVENSON																		25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
9	CC	6163734	VALENCIA EMINSON		X																25-14	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
Centro de Trabajo: CENTRO DE TRABAJO 2 ADM (3 Afiliados)																							**$4,270,500**	**$683,400**			**$4,270,500**	**$171,000**			**$4,270,500**	**$171,000**			**$4,270,500**		**$22,500**		**$0**	**$0**		**$1,047,900**
Ciudad: GUADALAJARA DE BUGA Depto: VALLE (3 Afiliados)																							**$4,270,500**	**$683,400**			**$4,270,500**	**$171,000**			**$4,270,500**	**$171,000**			**$4,270,500**		**$22,500**		**$0**	**$0**		**$1,047,900**
10	CC	1114454324	REYES JULIANA																		230301	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
11	CC	1115074545	REYES NATHALIA																		230301	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
12	CC	1115073523	TORNE CARLOS																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
Total			**Afiliados(12)**																				$15,990,650	$2,559,000			$15,990,650	$640,300			$15,990,650	$640,300			$15,990,650		$838,500		$0	$0		$4,678,100

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Planilla Resumen

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	1995810982	9496090124	E	2025/12/02	2025/12/10	BANCOLOMBIA	8	$4,702,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				12	$2,559,000	$13,000	$0	$2,572,000
COLPENSIONES	25-14	900,336,004	7	6	$1,192,200	$6,000	$0	$1,198,200
PORVENIR	230301	800,224,808	8	5	$1,139,000	$5,800	$0	$1,144,800
PROTECCION	230201	800,229,739	0	1	$227,800	$1,200	$0	$229,000
ARL (ADMINISTRADORAS: 1)				12	$838,500	$4,300	$0	$842,800
ARL SURA	14-11	890,903,790	5	12	$838,500	$4,300	$0	$842,800
CCF (ADMINISTRADORAS: 1)				12	$640,300	$3,300	$0	$643,600
COMFANDI	CCF57	890,303,208	5	12	$640,300	$3,300	$0	$643,600
EPS (ADMINISTRADORAS: 7)				12	$640,300	$3,400	$0	$643,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$114,000	$600	$0	$114,600
EMSSANAR	ESSC18	901,021,565	8	4	$228,000	$1,200	$0	$229,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$57,000	$300	$0	$57,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$57,000	$300	$0	$57,300
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$114,000	$600	$0	$114,600
SALUD TOTAL	EPS002	800,130,907	4	1	$57,000	$300	$0	$57,300
SANITAS	EPS005	800,251,440	6	1	$13,300	$100	$0	$13,400
TOTAL				**12**	**$4,678,100**	**$24,000**	**$0**	**$4,702,100**