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 900846728	9	VERTICAL PROTECCION CONTRA CAIDAS SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 49 N 24 51	BARRANCABERMEJA-SANTANDER	6437226	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	1985253579	9496093091	E	2025/12/05	2025/12/05	BANCOLOMBIA	0	$2,803,600

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	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (15 Afiliados)																								**$9,679,800**	**$1,549,300**			**$9,679,800**	**$387,600**			**$9,679,667**	**$387,600**			**$9,679,800**		**$479,100**		**$0**	**$0**		**$2,803,600**
Centro de Trabajo: ADMINISTRACION (4 Afiliados)																								**$3,036,800**	**$486,000**			**$3,036,800**	**$121,600**			**$3,036,800**	**$121,600**			**$3,036,800**		**$16,000**		**$0**	**$0**		**$745,200**
Ciudad: BARRANCABERMEJA Depto: SANTANDER (4 Afiliados)																								**$3,036,800**	**$486,000**			**$3,036,800**	**$121,600**			**$3,036,800**	**$121,600**			**$3,036,800**		**$16,000**		**$0**	**$0**		**$745,200**
1	CC	1090364465	LEAL SANCHEZ WILMER	X																	230301	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF40	2	$94,900	$3,800	14-25	2	$94,900	0.522%	$500	2	$0	$0	Si	$23,300
2	CC	1043930894	NAVAS TERAN LINA VANESSA																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
3	CC	1193403884	NAVAS TERAN LIZ NATALIA																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
4	CC	1054541376	TRIANA BALLADALES JOSE DUBAN	X	X																230301	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF40	2	$94,900	$3,800	14-25	2	$94,900	0.522%	$500	2	$0	$0	Si	$23,300
Centro de Trabajo: RIESGO 5 (11 Afiliados)																								**$6,643,000**	**$1,063,300**			**$6,643,000**	**$266,000**			**$6,642,867**	**$266,000**			**$6,643,000**		**$463,100**		**$0**	**$0**		**$2,058,400**
Ciudad: BARRANCABERMEJA Depto: SANTANDER (11 Afiliados)																								**$6,643,000**	**$1,063,300**			**$6,643,000**	**$266,000**			**$6,642,867**	**$266,000**			**$6,643,000**		**$463,100**		**$0**	**$0**		**$2,058,400**
5	CC	1004686533	BEDOYA GONZALEZ BRANDON ANDRES	X	X																230201	1	$47,450	$7,600	EPS018	1	$47,450	$1,900	CCF40	1	$47,450	$1,900	14-25	1	$47,450	6.960%	$3,400	1	$0	$0	Si	$14,800
6	CC	91183947	GARZON RUEDA REINEL	X																	25-14	4	$189,800	$30,400	EPS037	4	$189,800	$7,600	CCF40	4	$189,800	$7,600	14-25	4	$189,800	6.960%	$13,300	4	$0	$0	Si	$58,900
7	CC	1056772265	GUTIERREZ OSPINA YEFFERSON ALEXANDER	X	X																230301	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF40	2	$94,900	$3,800	14-25	2	$94,900	6.960%	$6,700	2	$0	$0	Si	$29,500
8	CC	72019858	NAVAS BARRIOS ALEJANDRO GABINO	X	X																25-14	8	$379,600	$60,800	EPS010	8	$379,600	$15,200	CCF40	8	$379,600	$15,200	14-25	8	$379,600	6.960%	$26,500	8	$0	$0	Si	$117,700
9	CC	1007679177	NAVAS TERAN WILMER ANDRES		X																230201	20	$949,000	$151,900	EPS002	20	$949,000	$38,000	CCF40	20	$949,000	$38,000	14-25	20	$949,000	6.960%	$66,100	20	$0	$0	Si	$294,000
10	CC	71715144	NAVAS BARRIOS WUILDLMER ENRIQUE	X	X																25-14	8	$379,600	$60,800	EPS037	8	$379,600	$15,200	CCF40	8	$379,467	$15,200	14-25	8	$379,600	6.960%	$26,500	8	$0	$0	Si	$117,700
11	CC	1064721283	OLIVEROS CASTILLEJO LUIS MIGUEL																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
12	CC	94476750	ORTIZ RICO LUIS HERNANDO	X																	25-14	5	$237,250	$38,000	EPS018	5	$237,250	$9,500	CCF40	5	$237,250	$9,500	14-25	5	$237,250	6.960%	$16,600	5	$0	$0	Si	$73,600
13	CC	1090408594	PORTILLA NIETO FRANKI JOSE	X																	230301	2	$94,900	$15,200	EPS005	2	$94,900	$3,800	CCF40	2	$94,900	$3,800	14-25	2	$94,900	6.960%	$6,700	2	$0	$0	Si	$29,500
14	CC	1096185025	QUIJANO BAGGOOS JORGE ARTURO																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
15	CC	13958306	VASQUEZ GALVIS OSCAR BERNARDO																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
Total			**Afiliados(15)**																					$9,679,800	$1,549,300			$9,679,800	$387,600			$9,679,667	$387,600			$9,679,800		$479,100		$0	$0		$2,803,600

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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)				15	$1,549,300	$0	$0	$1,549,300
COLPENSIONES	25-14	900,336,004	7	4	$190,000	$0	$0	$190,000
PORVENIR	230301	800,224,808	8	8	$972,000	$0	$0	$972,000
PROTECCION	230201	800,229,739	0	3	$387,300	$0	$0	$387,300
ARL (ADMINISTRADORAS: 1)				15	$479,100	$0	$0	$479,100
COLMENA	14-25	800,226,175	3	15	$479,100	$0	$0	$479,100
CCF (ADMINISTRADORAS: 1)				15	$387,600	$0	$0	$387,600
COMFENALCO SANTANDER	CCF40	890,201,578	7	15	$387,600	$0	$0	$387,600
EPS (ADMINISTRADORAS: 6)				15	$387,600	$0	$0	$387,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$72,200	$0	$0	$72,200
NUEVA E.P.S.	EPS037	900,156,264	2	7	$148,200	$0	$0	$148,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$57,000	$0	$0	$57,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$11,400	$0	$0	$11,400
SALUD TOTAL	EPS002	800,130,907	4	1	$38,000	$0	$0	$38,000
SANITAS	EPS005	800,251,440	6	2	$60,800	$0	$0	$60,800
TOTAL				**15**	**$2,803,600**	**$0**	**$0**	**$2,803,600**