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 900768273	5	TOTAL TRACKING S.A.S	D - BENEFICIARIO LEY 1429 DE 2010	HERNAN	calle 42 #34b-149	PALMIRA-VALLE	2879081	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	2013754963	9496526232	E	2025/12/17	2025/12/16	BANCO BBVA COLOMBIA S.A.	0	$3,605,100

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	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: HERNAN (8 Afiliados)																						$14,041,025	$2,247,000			$14,041,025	$562,100			$14,041,025	$562,100			$14,041,025		$233,900		$0	$0		$3,605,100
Centro de Trabajo: PRINCIPAL VALLE (6 Afiliados)																						$9,860,633	$1,578,000			$9,860,633	$394,800			$9,860,633	$394,800			$9,860,633		$51,900		$0	$0		$2,419,500
Ciudad: PALMIRA Depto: VALLE (6 Afiliados)																						$9,860,633	$1,578,000			$9,860,633	$394,800			$9,860,633	$394,800			$9,860,633		$51,900		$0	$0		$2,419,500
1	CC	94152732	ALDANA JUAN																	230301	30	$2,343,373	$375,000	EPS005	30	$2,343,373	$93,800	CCF57	30	$2,343,373	$93,800	14-11	30	$2,343,373	0.522%	$12,300	30	$0	$0	Si	$574,900
2	CC	1116439120	GARCIA NATALIA																	230301	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	0.522%	$7,500	30	$0	$0	Si	$349,300
3	CC	1193514750	IPAZ EDISON																	25-14	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
4	CC	1113661917	MARTÍNEZ ANA																	230301	30	$1,423,500	$227,800	EPS037	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
5	CC	94322301	ROMERO MARINO																	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
6	CC	29671128	VERA LUZ																	230201	30	$1,823,260	$291,800	EPS018	30	$1,823,260	$73,000	CCF57	30	$1,823,260	$73,000	14-11	30	$1,823,260	0.522%	$9,600	30	$0	$0	Si	$447,400
Centro de Trabajo: RIESGO4 (2 Afiliados)																						$4,180,392	$669,000			$4,180,392	$167,300			$4,180,392	$167,300			$4,180,392		$182,000		$0	$0		$1,185,600
Ciudad: PALMIRA Depto: VALLE (2 Afiliados)																						$4,180,392	$669,000			$4,180,392	$167,300			$4,180,392	$167,300			$4,180,392		$182,000		$0	$0		$1,185,600
7	CC	6382954	OSORIO HOLMES																	25-14	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	4.350%	$62,000	30	$0	$0	Si	$403,800
8	CC	6394426	VARELA HERNAN																	230201	30	$2,756,892	$441,200	EPS002	30	$2,756,892	$110,300	CCF57	30	$2,756,892	$110,300	14-11	30	$2,756,892	4.350%	$120,000	30	$0	$0	Si	$781,800
Total Afiliados(8)																						$14,041,025	$2,247,000			$14,041,025	$562,100			$14,041,025	$562,100			$14,041,025		$233,900		$0	$0		$3,605,100

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				8	$2,247,000	$0	$0	$2,247,000
COLPENSIONES	25-14	900,336,004	7	2	$455,600	$0	$0	$455,600
PORVENIR	230301	800,224,808	8	4	$1,058,400	$0	$0	$1,058,400
PROTECCION	230201	800,229,739	0	2	$733,000	$0	$0	$733,000
ARL (ADMINISTRADORAS: 1)				8	$233,900	$0	$0	$233,900
ARL SURA	14-11	890,903,790	5	8	$233,900	$0	$0	$233,900
CCF (ADMINISTRADORAS: 1)				8	$562,100	$0	$0	$562,100
COMFANDI	CCF57	890,303,208	5	8	$562,100	$0	$0	$562,100
EPS (ADMINISTRADORAS: 5)				8	$562,100	$0	$0	$562,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$114,000	$0	$0	$114,000
NUEVA E.P.S.	EPS037	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	$130,000	$0	$0	$130,000
SALUD TOTAL	EPS002	800,130,907	4	2	$167,300	$0	$0	$167,300
SANITAS	EPS005	800,251,440	6	1	$93,800	$0	$0	$93,800
TOTAL				**8**	**$3,605,100**	**$0**	**$0**	**$3,605,100**