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 901125664	6	UNIVERSO ON LINE S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 37 # 17-46 Oficina 308	BUCARAMANGA-SANTANDER	6042236	No

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	1917826016	9494568515	E	2025/11/19	2025/11/10	BANCOLOMBIA	0	$14,019,600

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	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (26 Afiliados)																						$37,011,000	$5,923,100			$37,011,000	$4,628,800			$36,441,600	$1,459,200			$37,011,000		$183,100		$36,441,600	$1,825,400		$14,019,600

Planilla Resumen

Centro de Trabajo: ADMINISTRATIVO (26 Afiliados)								$37,011,000	$5,923,100			$37,011,000	$4,628,800			$36,441,600	$1,459,200			$37,011,000		$183,100		$36,441,600	$1,825,400		$14,019,600
Ciudad: BUCARAMANGA Depto: SANTANDER (26 Afiliados)								$37,011,000	$5,923,100			$37,011,000	$4,628,800			$36,441,600	$1,459,200			$37,011,000		$183,100		$36,441,600	$1,825,400		$14,019,600
1	CC	1099369172	ACEVEDO YULY			231001	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
2	CC	91510961	BAUTISTA FAUSTO			230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
3	CC	1098813318	CADAVID SEBASTIAN			230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
4	CC	1007540565	DURAN VALERY			230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
5	CC	1098762124	FLOREZ MARCELA			230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
6	CC	1098738847	MONTAÑEZ BLAYDI			230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
7	CC	1098669996	MONTAÑEZ DANIFER			230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
8	CC	1095793852	MONTAÑEZ DEYSI			230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
9	CC	1096064116	MONTAÑEZ ELKIN		X	230201	7	$332,150	$53,200	EPS002	7	$332,150	$41,600	CCF40	7	$332,150	$13,300	14-11	7	$332,150	0.000%	$0	7	$332,150	$16,700	No	$124,800
10	CC	1096064116	MONTAÑEZ ELKIN			230201	23	$1,091,350	$174,700	EPS002	23	$1,091,350	$136,500	CCF40	23	$1,091,350	$43,700	14-11	23	$1,091,350	0.522%	$5,700	23	$1,091,350	$54,700	No	$415,300
11	CC	1098606987	MONTAÑEZ ELKIN			230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
12	CC	1096064117	MONTAÑEZ FERNANDO			230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
13	CC	1095824064	MORA MANUEL			230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
14	CC	1098779740	PEÑA JEFTE	X		231001	1	$47,450	$7,600	EPS046	1	$47,450	$6,000	CCF40	0	$0	$0	14-11	1	$47,450	0.000%	$0	0	$0	$0	No	$13,600
15	CC	1098779740	PEÑA JEFTE			231001	29	$1,376,050	$220,200	EPS046	29	$1,376,050	$172,100	CCF40	29	$1,376,050	$55,100	14-11	29	$1,376,050	0.522%	$7,200	29	$1,376,050	$68,900	No	$523,500
16	CC	1130306183	PERNETT KATHERINE			230201	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$178,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
17	CC	1098822276	ROMERO JOHNATAN			230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
18	CC	1083026465	TARAZONA MIGUEL			230201	29	$1,376,050	$220,200	EPS005	29	$1,376,050	$172,100	CCF40	29	$1,376,050	$55,100	14-11	29	$1,376,050	0.522%	$7,200	29	$1,376,050	$68,900	No	$523,500
19	CC	1083026465	TARAZONA MIGUEL	X		230201	1	$47,450	$7,600	EPS005	1	$47,450	$6,000	CCF40	0	$0	$0	14-11	1	$47,450	0.000%	$0	0	$0	$0	No	$13,600
20	CC	1005320888	TORRES JUAN			230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
21	CC	1095907533	VARGAS PAULA			230201	23	$1,091,350	$174,700	EPS041	23	$1,091,350	$136,500	CCF40	23	$1,091,350	$43,700	14-11	23	$1,091,350	0.522%	$5,700	23	$1,091,350	$54,700	No	$415,300
22	CC	1095907533	VARGAS PAULA	X		230201	7	$332,150	$53,200	EPS041	7	$332,150	$41,600	CCF40	0	$0	$0	14-11	7	$332,150	0.000%	$0	0	$0	$0	No	$94,800
23	CC	1101754402	VELASCO DIANA			231001	16	$759,200	$121,500	EPS010	16	$759,200	$94,900	CCF40	16	$759,200	$30,400	14-11	16	$759,200	0.522%	$4,000	16	$759,200	$38,000	No	$288,800
24	CC	1101754402	VELASCO DIANA		X	231001	14	$664,300	$106,300	EPS010	14	$664,300	$83,100	CCF40	14	$664,300	$26,600	14-11	14	$664,300	0.000%	$0	14	$664,300	$33,300	No	$249,300
25	CC	52244596	VILLAMIZAR ALIX			230201	29	$1,376,050	$220,200	EPS010	29	$1,376,050	$172,100	CCF40	29	$1,376,050	$55,100	14-11	29	$1,376,050	0.522%	$7,200	29	$1,376,050	$68,900	No	$523,500
26	CC	52244596	VILLAMIZAR ALIX	X		230201	1	$47,450	$7,600	EPS010	1	$47,450	$6,000	CCF40	0	$0	$0	14-11	1	$47,450	0.000%	$0	0	$0	$0	No	$13,600
27	CC	91534165	VILLAMIZAR JOSE			230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
28	CC	1098618163	VILLAMIZAR MONICA			230301	20	$949,000	$151,900	EPS005	20	$949,000	$118,700	CCF40	20	$949,000	$38,000	14-11	20	$949,000	0.522%	$5,000	20	$949,000	$47,500	No	$361,100
29	CC	1098618163	VILLAMIZAR MONICA		X	230301	10	$474,500	$76,000	EPS005	10	$474,500	$59,400	CCF40	10	$474,500	$19,000	14-11	10	$474,500	0.000%	$0	10	$474,500	$23,800	No	$178,200
30	CC	1098834586	VILLAMIZAR NAYIFEL			230301	29	$1,376,050	$220,200	EPS010	29	$1,376,050	$172,100	CCF40	29	$1,376,050	$55,100	14-11	29	$1,376,050	0.522%	$7,200	29	$1,376,050	$68,900	No	$523,500
31	CC	1098834586	VILLAMIZAR NAYIFEL	X		230301	1	$47,450	$7,600	EPS010	1	$47,450	$6,000	CCF40	0	$0	$0	14-11	1	$47,450	0.000%	$0	0	$0	$0	No	$13,600
32	CC	1007784707	VILLAMIZAR SAREY		X	230301	3	$142,350	$22,800	EPS010	3	$142,350	$17,800	CCF40	3	$142,350	$5,700	14-11	3	$142,350	0.000%	$0	3	$142,350	$7,200	No	$53,500
33	CC	1007784707	VILLAMIZAR SAREY			230301	27	$1,281,150	$205,000	EPS010	27	$1,281,150	$160,200	CCF40	27	$1,281,150	$51,300	14-11	27	$1,281,150	0.522%	$6,700	27	$1,281,150	$64,200	No	$487,400
34	CC	1005152739	VILLAMIZAR YEFERSON			230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
35	CC	1128224129	VIVAS RODNEY			230301	29	$1,376,050	$220,200	EPS010	29	$1,376,050	$172,100	CCF40	29	$1,376,050	$55,100	14-11	29	$1,376,050	0.522%	$7,200	29	$1,376,050	$68,900	No	$523,500
36	CC	1128224129	VIVAS RODNEY	X		230301	1	$47,450	$7,600	EPS010	1	$47,450	$6,000	CCF40	0	$0	$0	14-11	1	$47,450	0.000%	$0	0	$0	$0	No	$13,600
Total	**Afiliados(26)**							$37,011,000	$5,923,100			$37,011,000	$4,628,800			$36,441,600	$1,459,200			$37,011,000		$183,100		$36,441,600	$1,825,400		$14,019,600

PLANILLA PAGADA

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 901125664	6	UNIVERSO ON LINE S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 37 # 17-46 Oficina 308	BUCARAMANGA-SANTANDER	6042236	No

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	1917826016	9494568515	E	2025/11/19	2025/11/10	BANCOLOMBIA	0	$14,019,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				26	$5,923,100	$0	$0	$5,923,100
COLFONDOS	231001	800,227,940	6	3	$683,400	$0	$0	$683,400
PORVENIR	230301	800,224,808	8	11	$2,505,900	$0	$0	$2,505,900
PROTECCION	230201	800,229,739	0	12	$2,733,800	$0	$0	$2,733,800
ARL (ADMINISTRADORAS: 1)				26	$183,100	$0	$0	$183,100
ARL SURA	14-11	890,903,790	5	26	$183,100	$0	$0	$183,100
CCF (ADMINISTRADORAS: 1)				26	$1,459,200	$0	$0	$1,459,200
COMFENALCO SANTANDER	CCF40	890,201,578	7	26	$1,459,200	$0	$0	$1,459,200
EPS (ADMINISTRADORAS: 6)				26	$4,628,800	$0	$0	$4,628,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	11	$1,958,300	$0	$0	$1,958,300
NUEVA E.P.S.	EPS037	900,156,264	2	4	$712,000	$0	$0	$712,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$356,100	$0	$0	$356,100
SALUD MIA EPS	EPS046	900,914,254	1	1	$178,100	$0	$0	$178,100
SALUD TOTAL	EPS002	800,130,907	4	3	$534,100	$0	$0	$534,100
SANITAS	EPS005	800,251,440	6	5	$890,200	$0	$0	$890,200
ICBF (ADMINISTRADORAS: 1)				26	$1,095,300	$0	$0	$1,095,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	26	$1,095,300	$0	$0	$1,095,300
SENA (ADMINISTRADORAS: 1)				26	$730,100	$0	$0	$730,100
SENA	PASENA	899,999,034	1	26	$730,100	$0	$0	$730,100
TOTAL				26	$14,019,600	$0	$0	$14,019,600