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
2025-11	2025-12	1992443233	9496152125	E	2025/12/16	2025/12/09	BANCO DAVIVIENDA	0	$14,077,400

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	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 (26 Afiliados)																							$37,011,000	$5,923,000			$37,011,000	$4,628,100			$37,011,000	$1,482,000			$37,011,000		$190,500		$37,011,000	$1,853,800		$14,077,400
Centro de Trabajo: ADMINISTRATIVO (26 Afiliados)																							$37,011,000	$5,923,000			$37,011,000	$4,628,100			$37,011,000	$1,482,000			$37,011,000		$190,500		$37,011,000	$1,853,800		$14,077,400
Ciudad: BUCARAMANGA Depto: SANTANDER (26 Afiliados)																							$37,011,000	$5,923,000			$37,011,000	$4,628,100			$37,011,000	$1,482,000			$37,011,000		$190,500		$37,011,000	$1,853,800		$14,077,400
1	CC	1099369172	ACEVEDO YULY																		23100 1	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																		23030 1	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																		23020 1	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																		23020 1	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																		23020 1	22	$1,043,900	$167,100	EPS010	22	$1,043,900	$130,500	CCF40	22	$1,043,900	$41,800	14-11	22	$1,043,900	0.522%	$5,500	22	$1,043,900	$52,300	No	$397,200
6	CC	1098762124	FLOREZ MARCELA													X					23020 1	8	$379,600	$60,800	EPS010	8	$379,600	$47,500	CCF40	8	$379,600	$15,200	14-11	8	$379,600	0.000%	$0	8	$379,600	$19,000	No	$142,500
7	CC	1098738847	MONTAÑEZ BLAYDI																		23030 1	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
8	CC	1098669996	MONTAÑEZ DANIFER																		23020 1	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
9	CC	1095793852	MONTAÑEZ DEYSI																		23030 1	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
10	CC	1096064116	MONTAÑEZ ELKIN																		23020 1	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
11	CC	1098606987	MONTAÑEZ ELKIN																		23020 1	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																		23020 1	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																		23030 1	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																		23100 1	30	$1,423,500	$227,800	EPS046	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
15	CC	1130306183	PERNETT KATHERINE																		23020 1	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
16	CC	1098822276	ROMERO JOHNATAN																		23030 1	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
17	CC	1083026465	TARAZONA MIGUEL																		23020 1	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	1005320888	TORRES JUAN																		23020 1	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
19	CC	1095907533	VARGAS PAULA																		23020 1	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
20	CC	1101754402	VELASCO DIANA													X					23100 1	10	$474,500	$76,000	EPS010	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
21	CC	1101754402	VELASCO DIANA																		23100 1	20	$949,000	$151,900	EPS010	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
22	CC	52244596	VILLAMIZAR ALIX																		23020 1	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
23	CC	91534165	VILLAMIZAR JOSE																		23030 1	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
24	CC	1098618163	VILLAMIZAR MONICA																		23030 1	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
25	CC	1098834586	VILLAMIZAR NAYIFEL																		23030 1	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
26	CC	1007784707	VILLAMIZAR SAREY																		23030 1	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
27	CC	1005152739	VILLAMIZAR YEFERSON																		23030 1	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
28	CC	1128224129	VIVAS RODNEY																		23030 1	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

aportes en línea

Planilla Resumen

Total Afiliados(26)		$37,011,000	$5,923,000			$37,011,000	$4,628,100			$37,011,000	$1,482,000			$37,011,000		$190,500	$37,011,000	$1,853,800		$14,077,400

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
2025-11	2025-12	1992443233	9496152125	E	2025/12/16	2025/12/09	BANCO DAVIVIENDA	0	$14,077,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				26	$5,923,000	$0	$0	$5,923,000
COLFONDOS	231001	800,227,940	6	3	$683,500	$0	$0	$683,500
PORVENIR	230301	800,224,808	8	11	$2,505,800	$0	$0	$2,505,800
PROTECCION	230201	800,229,739	0	12	$2,733,700	$0	$0	$2,733,700
ARL (ADMINISTRADORAS: 1)				26	$190,500	$0	$0	$190,500
ARL SURA	14-11	890,903,790	5	26	$190,500	$0	$0	$190,500
CCF (ADMINISTRADORAS: 1)				26	$1,482,000	$0	$0	$1,482,000
COMFENALCO SANTANDER	CCF40	890,201,578	7	26	$1,482,000	$0	$0	$1,482,000
EPS (ADMINISTRADORAS: 6)				26	$4,628,100	$0	$0	$4,628,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	11	$1,958,100	$0	$0	$1,958,100
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	$356,000	$0	$0	$356,000
SALUD MIA EPS	EPS046	900,914,254	1	1	$178,000	$0	$0	$178,000
SALUD TOTAL	EPS002	800,130,907	4	3	$534,000	$0	$0	$534,000
SANITAS	EPS005	800,251,440	6	5	$890,000	$0	$0	$890,000
ICBF (ADMINISTRADORAS: 1)				26	$1,112,800	$0	$0	$1,112,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	26	$1,112,800	$0	$0	$1,112,800
SENA (ADMINISTRADORAS: 1)				26	$741,000	$0	$0	$741,000
SENA	PASENA	899,999,034	1	26	$741,000	$0	$0	$741,000
TOTAL				26	$14,077,400	$0	$0	$14,077,400