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 901396843	1	PROGAMBIENTAL SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	LOTE 66 BARRIO SAN MARTIN	BARRANCABERMEJA-SANTANDER	6211366	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-12	2026-01	4675773	9498378648	E	2026/01/14	2026/01/26	BANCOLOMBIA	12	$2,149,900

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 (6 Afiliados)																							$8,068,667	$1,291,100			$8,068,667	$322,900			$8,068,667	$322,900			$8,068,667		$196,900		$0	$0		$2,133,800
Centro de Trabajo: CENTRO DE TRABAJO 2 (5 Afiliados)																							$6,568,667	$1,051,100			$6,568,667	$262,900			$6,568,667	$262,900			$6,568,667		$160,300		$0	$0		$1,737,200
Ciudad: BARRANCABERMEJA Depto: SANTANDER (5 Afiliados)																							$6,568,667	$1,051,100			$6,568,667	$262,900			$6,568,667	$262,900			$6,568,667		$160,300		$0	$0		$1,737,200
1	CC	1096234075	AREVALO DIAZ JESICA PAOLA		X																230201	17	$821,667	$131,500	EPS037	17	$821,667	$32,900	CCF38	17	$821,667	$32,900	14-23	17	$821,667	2.436%	$20,100	17	$0	$0	Si	$217,400
2	CC	13854786	HERNANDEZ MOLINA ALBIN ALEXANDER																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF38	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
3	CC	1104131491	JIMENEZ PEDROZO EDWIN		X																230301	30	$1,450,000	$232,000	EPS037	30	$1,450,000	$58,000	CCF38	30	$1,450,000	$58,000	14-23	30	$1,450,000	2.436%	$35,400	30	$0	$0	Si	$383,400
4	CC	91431114	ROJAS MORENO LUIS ENRIQUE																		25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF38	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
5	PT	6862398	SEQUERA SANDOVAL JERSON SIMEON		X																25-14	30	$1,450,000	$232,000	EPS037	30	$1,450,000	$58,000	CCF38	30	$1,450,000	$58,000	14-23	30	$1,450,000	2.436%	$35,400	30	$0	$0	Si	$383,400
Centro de Trabajo: PRINCIPAL (1 Afiliados)																							$1,500,000	$240,000			$1,500,000	$60,000			$1,500,000	$60,000			$1,500,000		$36,600		$0	$0		$396,600
Ciudad: BARRANCABERMEJA Depto: SANTANDER (1 Afiliados)																							$1,500,000	$240,000			$1,500,000	$60,000			$1,500,000	$60,000			$1,500,000		$36,600		$0	$0		$396,600
6	CC	13761362	SANTAMARIA GUAQUETA YOVANY ALEXANDER		X																25-14	30	$1,500,000	$240,000	EPS042	30	$1,500,000	$60,000	CCF38	30	$1,500,000	$60,000	14-23	30	$1,500,000	2.436%	$36,600	30	$0	$0	Si	$396,600
Total			**Afiliados(6)**																				$8,068,667	$1,291,100			$8,068,667	$322,900			$8,068,667	$322,900			$8,068,667		$196,900		$0	$0		$2,133,800

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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)				6	$1,291,100	$9,600	$0	$1,300,700
COLPENSIONES	25-14	900,336,004	7	3	$699,800	$5,200	$0	$705,000
PORVENIR	230301	800,224,808	8	2	$459,800	$3,400	$0	$463,200
PROTECCION	230201	800,229,739	0	1	$131,500	$1,000	$0	$132,500
ARL (ADMINISTRADORAS: 1)				6	$196,900	$1,500	$0	$198,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	6	$196,900	$1,500	$0	$198,400
CCF (ADMINISTRADORAS: 1)				6	$322,900	$2,400	$0	$325,300
CAFABA	CCF38	890,270,275	5	6	$322,900	$2,400	$0	$325,300
EPS (ADMINISTRADORAS: 3)				6	$322,900	$2,600	$0	$325,500
COOSALUD EPS	EPS042	900,226,715	3	1	$60,000	$500	$0	$60,500
NUEVA E.P.S.	EPS037	900,156,264	2	4	$205,900	$1,600	$0	$207,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$57,000	$500	$0	$57,500
TOTAL				**6**	**$2,133,800**	**$16,100**	**$0**	**$2,149,900**