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 900268784	1	WIRELESS COMUNICATION	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 16 23 33	PEREIRA-RISARALDA	3400448	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	2060742586	9497557282	E	2026/01/22	2026/01/05	BANCOLOMBIA	0	$13,308,300

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 (9 Afiliados)																						$37,357,704	$6,137,800			$37,357,704	$2,854,600			$37,357,704	$1,494,600			$37,357,704		$2,021,300		$16,000,000	$800,000		$13,308,300
Centro de Trabajo: ADMINISTRACION (3 Afiliados)																						$8,627,452	$1,380,600			$8,627,452	$345,200			$8,627,452	$345,200			$8,627,452		$40,500		$0	$0		$2,111,500
Ciudad: PEREIRA Depto: RISARALDA (3 Afiliados)																						$8,627,452	$1,380,600			$8,627,452	$345,200			$8,627,452	$345,200			$8,627,452		$40,500		$0	$0		$2,111,500
1	CC	42150125	BARTOLO MARTHA																		25-14	20	$1,824,168	$291,900	EPS010	20	$1,824,168	$73,000	CCF44	20	$1,824,168	$73,000	14-11	20	$1,824,168	0.522%	$9,600	20	$0	$0	Si	$447,500
2	CC	42150125	BARTOLO MARTHA													X					25-14	10	$912,084	$146,000	EPS010	10	$912,084	$36,500	CCF44	10	$912,084	$36,500	14-11	10	$912,084	0.000%	$0	10	$0	$0	Si	$219,000
3	CC	1053785805	BECERRA TATIANA																		25-14	30	$3,839,800	$614,400	EPS010	30	$3,839,800	$153,600	CCF44	30	$3,839,800	$153,600	14-11	30	$3,839,800	0.522%	$20,100	30	$0	$0	Si	$941,700
4	CC	1088032527	VILLANUEVA MARIA																		230201	30	$2,051,400	$328,300	EPS002	30	$2,051,400	$82,100	CCF44	30	$2,051,400	$82,100	14-11	30	$2,051,400	0.522%	$10,800	30	$0	$0	Si	$503,300
Centro de Trabajo: RIESGO 5 (6 Afiliados)																						$28,730,252	$4,757,200			$28,730,252	$2,509,400			$28,730,252	$1,149,400			$28,730,252		$1,980,800		$16,000,000	$800,000		$11,196,800
Ciudad: PEREIRA Depto: RISARALDA (6 Afiliados)																						$28,730,252	$4,757,200			$28,730,252	$2,509,400			$28,730,252	$1,149,400			$28,730,252		$1,980,800		$16,000,000	$800,000		$11,196,800
5	CC	1004678515	CARDONA HENRY																		230201	28	$1,914,640	$306,400	EPS010	28	$1,914,640	$76,600	CCF44	28	$1,914,640	$76,600	14-11	28	$1,914,640	6.960%	$133,300	28	$0	$0	Si	$592,900
6	CC	1004678515	CARDONA HENRY																	X	230201	2	$136,760	$21,900	EPS010	2	$136,760	$5,500	CCF44	2	$136,760	$5,500	14-11	2	$136,760	0.000%	$0	2	$0	$0	Si	$32,900
7	CC	1192758765	GUTIERREZ SEBASTIAN																		230201	30	$2,736,252	$437,900	EPS037	30	$2,736,252	$109,500	CCF44	30	$2,736,252	$109,500	14-11	30	$2,736,252	6.960%	$190,500	30	$0	$0	Si	$847,400
8	CC	10142138	JIMENEZ JORGE																		25-14	30	$16,000,000	$2,720,000	EPS010	30	$16,000,000	$2,000,000	CCF44	30	$16,000,000	$640,000	14-11	30	$16,000,000	6.960%	$1,113,600	30	$16,000,000	$800,000	No	$7,273,600
9	CC	80145271	MOLINA JUAN																		230301	30	$2,051,400	$328,300	EPS037	30	$2,051,400	$82,100	CCF44	30	$2,051,400	$82,100	14-11	30	$2,051,400	6.960%	$142,800	30	$0	$0	Si	$635,300
10	CC	1088272370	RIVERA VICTOR																		230201	30	$3,839,800	$614,400	EPS018	30	$3,839,800	$153,600	CCF44	30	$3,839,800	$153,600	14-11	30	$3,839,800	6.960%	$267,300	30	$0	$0	Si	$1,188,900
11	CC	1002854588	TREJOS YHEFREY																		230301	28	$1,914,640	$306,400	EPS002	28	$1,914,640	$76,600	CCF44	28	$1,914,640	$76,600	14-11	28	$1,914,640	6.960%	$133,300	28	$0	$0	Si	$592,900
12	CC	1002854588	TREJOS YHEFREY																	X	230301	2	$136,760	$21,900	EPS002	2	$136,760	$5,500	CCF44	2	$136,760	$5,500	14-11	2	$136,760	0.000%	$0	2	$0	$0	Si	$32,900
Total			**Afiliados(9)**																				$37,357,704	$6,137,800			$37,357,704	$2,854,600			$37,357,704	$1,494,600			$37,357,704		$2,021,300		$16,000,000	$800,000		$13,308,300

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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)				9	$6,137,800	$0	$0	$6,137,800
COLPENSIONES	25-14	900,336,004	7	3	$3,772,300	$0	$0	$3,772,300
PORVENIR	230301	800,224,808	8	2	$656,600	$0	$0	$656,600
PROTECCION	230201	800,229,739	0	4	$1,708,900	$0	$0	$1,708,900
ARL (ADMINISTRADORAS: 1)				9	$2,021,300	$0	$0	$2,021,300
ARL SURA	14-11	890,903,790	5	9	$2,021,300	$0	$0	$2,021,300
CCF (ADMINISTRADORAS: 1)				9	$1,494,600	$0	$0	$1,494,600
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	9	$1,494,600	$0	$0	$1,494,600
EPS (ADMINISTRADORAS: 4)				9	$2,854,600	$0	$0	$2,854,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$2,345,200	$0	$0	$2,345,200
NUEVA E.P.S.	EPS037	900,156,264	2	2	$191,600	$0	$0	$191,600
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$153,600	$0	$0	$153,600
SALUD TOTAL	EPS002	800,130,907	4	2	$164,200	$0	$0	$164,200
ICBF (ADMINISTRADORAS: 1)				1	$480,000	$0	$0	$480,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$480,000	$0	$0	$480,000
SENA (ADMINISTRADORAS: 1)				1	$320,000	$0	$0	$320,000
SENA	PASENA	899,999,034	1	1	$320,000	$0	$0	$320,000
TOTAL				**9**	**$13,308,300**	**$0**	**$0**	**$13,308,300**