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 804000243	1	TIP LTDA	B - MENOS DE 200 COTIZANTES	TIP 2015	KM 7 ANILLO VIAL 22-31 GB 11 SAN JORGE	GIRON-SANTANDER	6158851	Si

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	1926457093	9494679775	E	2025/11/13	2025/11/13	BANCOLOMBIA	0	$8,743,200

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: TIP 2015 (12 Afiliados)																							$29,092,057	$4,602,000			$29,092,057	$1,110,900			$27,762,056	$1,106,000			$29,092,057		$1,924,300		$0	$0		$8,743,200
Centro de Trabajo: 2 - RIESGO V (8 Afiliados)																							$17,392,056	$2,783,000			$17,392,056	$696,000			$17,392,056	$691,100			$17,392,056		$1,202,400		$0	$0		$5,372,500
Ciudad: BUCARAMANGA Depto: SANTANDER (8 Afiliados)																							$17,392,056	$2,783,000			$17,392,056	$696,000			$17,392,056	$691,100			$17,392,056		$1,202,400		$0	$0		$5,372,500
1	CC	1095953331	ACEVEDO PEÑA JORGE ENRIQUE																		230301	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF40	30	$2,000,000	$80,000	14-7	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
2	CC	1098650995	ACEVEDO QUIROGA MILEYDI KATHERINE																		230301	30	$1,800,000	$288,000	EPS010	30	$1,800,000	$72,000	CCF40	30	$1,800,000	$72,000	14-7	30	$1,800,000	6.960%	$125,300	30	$0	$0	Si	$557,300
3	CC	1007579475	ALFONSO NUÑEZ BETHSY NATALIA									X									230201	28	$1,830,955	$293,000	EPS037	28	$1,830,955	$73,300	CCF40	28	$1,830,955	$73,300	14-7	28	$1,830,955	6.960%	$127,500	28	$0	$0	Si	$567,100
4	CC	1007579475	ALFONSO NUÑEZ BETHSY NATALIA											X							230201	2	$120,001	$19,300	EPS037	2	$120,001	$4,900	CCF40	2	$120,001	$0	14-7	2	$120,001	0.000%	$0	2	$0	$0	Si	$24,200
5	CC	1005107204	BELLON MONSALVE VALERIA																		230301	30	$1,800,000	$288,000	ESSC24	30	$1,800,000	$72,000	CCF40	30	$1,800,000	$72,000	14-7	30	$1,800,000	6.960%	$125,300	30	$0	$0	Si	$557,300
6	CC	91524170	FONSECA JESUS MANUEL																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-7	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
7	CC	1005322707	GARCIA RODRIGUEZ ZAIRETH LIZETH	X																	230201	7	$420,000	$67,200	EPS037	7	$420,000	$16,800	CCF40	7	$420,000	$16,800	14-7	7	$420,000	6.960%	$29,300	7	$0	$0	Si	$130,100
8	CC	1098767711	GODOY MIRANDA DAMARIS SULEY																		25-14	30	$3,997,600	$639,700	EPS037	30	$3,997,600	$160,000	CCF40	30	$3,997,600	$160,000	14-7	30	$3,997,600	6.960%	$278,300	30	$0	$0	Si	$1,238,000
9	CC	13747053	SEGURA ROJAS GISZBERT ORLANDO																		230201	30	$4,000,000	$640,000	EPS002	30	$4,000,000	$160,000	CCF40	30	$4,000,000	$160,000	14-7	30	$4,000,000	6.960%	$278,400	30	$0	$0	Si	$1,238,400
Centro de Trabajo: 4 - CAÑO SUR (4 Afiliados)																							$11,700,001	$1,819,000			$11,700,001	$414,900			$10,370,000	$414,900			$11,700,001		$721,900		$0	$0		$3,370,700
Ciudad: BUCARAMANGA Depto: SANTANDER (4 Afiliados)																							$11,700,001	$1,819,000			$11,700,001	$414,900			$10,370,000	$414,900			$11,700,001		$721,900		$0	$0		$3,370,700
10	CC	91473288	DELGADO GUARGUATI LUDVIN ALIDES																		25-14	30	$2,300,000	$368,000	EPS005	30	$2,300,000	$92,000	CCF40	30	$2,300,000	$92,000	14-7	30	$2,300,000	6.960%	$160,100	30	$0	$0	Si	$712,100
11	CC	1095921272	GOMEZ RUEDA MARCELA																		230201	22	$2,603,334	$416,600	EPS041	22	$2,603,334	$104,200	CCF40	22	$2,603,333	$104,200	14-7	22	$2,603,334	6.960%	$181,200	22	$0	$0	Si	$806,200
12	CC	1095921272	GOMEZ RUEDA MARCELA										X								230201	8	$946,667	$113,700	EPS041	8	$946,667	$0	CCF40	8	$0	$0	14-7	8	$946,667	0.000%	$0	8	$0	$0	Si	$113,700
13	CC	1005187860	GOMEZ CANTILLO SHEYLA GINNETT																		230301	30	$3,550,000	$568,000	EPS017	30	$3,550,000	$142,000	CCF40	30	$3,550,000	$142,000	14-7	30	$3,550,000	6.960%	$247,100	30	$0	$0	Si	$1,099,100
14	CC	91159347	GUTIERREZ NOVA JUAN GABRIEL																		230301	25	$1,916,667	$306,700	EPS005	25	$1,916,667	$76,700	CCF40	25	$1,916,667	$76,700	14-7	25	$1,916,667	6.960%	$133,500	25	$0	$0	Si	$593,600
15	CC	91159347	GUTIERREZ NOVA JUAN GABRIEL										X								230301	5	$383,333	$46,000	EPS005	5	$383,333	$0	CCF40	5	$0	$0	14-7	5	$383,333	0.000%	$0	5	$0	$0	Si	$46,000
Total			**Afiliados(12)**																				$29,092,057	$4,602,000			$29,092,057	$1,110,900			$27,762,056	$1,106,000			$29,092,057		$1,924,300		$0	$0		$8,743,200

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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)				12	$4,602,000	$0	$0	$4,602,000
COLPENSIONES	25-14	900,336,004	7	3	$1,235,500	$0	$0	$1,235,500
PORVENIR	230301	800,224,808	8	5	$1,816,700	$0	$0	$1,816,700
PROTECCION	230201	800,229,739	0	4	$1,549,800	$0	$0	$1,549,800
ARL (ADMINISTRADORAS: 1)				12	$1,924,300	$0	$0	$1,924,300
SEGUROS BOLIVAR	14-7	860,002,503	2	12	$1,924,300	$0	$0	$1,924,300
CCF (ADMINISTRADORAS: 1)				12	$1,106,000	$0	$0	$1,106,000
COMFENALCO SANTANDER	CCF40	890,201,578	7	12	$1,106,000	$0	$0	$1,106,000
EPS (ADMINISTRADORAS: 7)				12	$1,110,900	$0	$0	$1,110,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$72,000	$0	$0	$72,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$152,000	$0	$0	$152,000
FAMISANAR	EPS017	830,003,564	7	1	$142,000	$0	$0	$142,000
NUEVA E.P.S.	EPS037	900,156,264	2	4	$312,000	$0	$0	$312,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$104,200	$0	$0	$104,200
SALUD TOTAL	EPS002	800,130,907	4	1	$160,000	$0	$0	$160,000
SANITAS	EPS005	800,251,440	6	2	$168,700	$0	$0	$168,700
TOTAL				**12**	**$8,743,200**	**$0**	**$0**	**$8,743,200**