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 38245033	3	LUZ ANGELA RUBIO DE PEDROZA	B - MENOS DE 200 COTIZANTES	MUEBLES PARA OFICINA	Calle 25 4a-82	IBAGUE-TOLIMA	2761645	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	2059804777	9497518633	E	2026/01/09	2026/01/05	BANCO CAJA SOCIAL	0	$5,700,100

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: MUEBLES PARA OFICINA (11 Afiliados)																								$22,833,300	$3,653,600			$22,833,300	$913,700			$22,339,200	$893,900			$22,833,300		$238,900		$0	$0		$5,700,100
Centro de Trabajo: 1.044 (11 Afiliados)																								$22,833,300	$3,653,600			$22,833,300	$913,700			$22,339,200	$893,900			$22,833,300		$238,900		$0	$0		$5,700,100
Ciudad: IBAGUE Depto: TOLIMA (11 Afiliados)																								$22,833,300	$3,653,600			$22,833,300	$913,700			$22,339,200	$893,900			$22,833,300		$238,900		$0	$0		$5,700,100
1	CC	1110507567	BARRAGAN JORGE																			230201	30	$1,490,000	$238,400	EPS002	30	$1,490,000	$59,600	CCF50	30	$1,490,000	$59,600	14-23	30	$1,490,000	1.044%	$15,600	30	$0	$0	Si	$373,200
2	CC	93386497	BUITRAGO MARCO																			25-14	30	$1,750,000	$280,000	EPS037	30	$1,750,000	$70,000	CCF50	30	$1,750,000	$70,000	14-23	30	$1,750,000	1.044%	$18,300	30	$0	$0	Si	$438,300
3	CC	1007267528	CASTAÑEDA JUAN																			230201	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF50	30	$1,423,500	$57,000	14-23	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
4	CC	1110524071	MARTIN LUIS																			230201	30	$1,643,000	$262,900	EPS002	30	$1,643,000	$65,800	CCF50	30	$1,643,000	$65,800	14-23	30	$1,643,000	1.044%	$17,200	30	$0	$0	Si	$411,700
5	CC	1110455146	MENESES MAICOL																			231001	30	$1,540,000	$246,400	EPS037	30	$1,540,000	$61,600	CCF50	30	$1,540,000	$61,600	14-23	30	$1,540,000	1.044%	$16,100	30	$0	$0	Si	$385,700
6	CC	93412810	NAVAS GUSTAVO																			25-14	30	$3,535,100	$565,700	EPS002	30	$3,535,100	$141,500	CCF50	30	$3,535,100	$141,500	14-23	30	$3,535,100	1.044%	$37,000	30	$0	$0	Si	$885,700
7	CC	24348101	PEDROZA LUZ																			25-14	30	$4,632,200	$741,200	EPS002	30	$4,632,200	$185,300	CCF50	30	$4,632,200	$185,300	14-23	30	$4,632,200	1.044%	$48,400	30	$0	$0	Si	$1,160,200
8	CC	38212090	PRADA DIANA																			230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF50	30	$929,400	$37,200	14-23	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$336,900
9	CC	1105460829	RUIZ PAULA																			25-14	30	$1,490,000	$238,400	EPS002	30	$1,490,000	$59,600	CCF50	30	$1,490,000	$59,600	14-23	30	$1,490,000	1.044%	$15,600	30	$0	$0	Si	$373,200
10	CC	1110529330	VARGAS ALVARO		X																	230201	23	$1,150,000	$184,000	EPS002	23	$1,150,000	$46,000	CCF50	23	$1,150,000	$46,000	14-23	23	$1,150,000	1.044%	$12,100	23	$0	$0	Si	$288,100
11	CC	65751897	VILLADA NHORA																			230201	30	$2,756,000	$441,000	EPS002	30	$2,756,000	$110,300	CCF50	30	$2,756,000	$110,300	14-23	30	$2,756,000	1.044%	$28,800	30	$0	$0	Si	$690,400
Total			**Afiliados(11)**																					$22,833,300	$3,653,600			$22,833,300	$913,700			$22,339,200	$893,900			$22,833,300		$238,900		$0	$0		$5,700,100

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				11	$3,653,600	$0	$0	$3,653,600
COLFONDOS	231001	800,227,940	6	1	$246,400	$0	$0	$246,400
COLPENSIONES	25-14	900,336,004	7	4	$1,825,300	$0	$0	$1,825,300
PORVENIR	230301	800,224,808	8	1	$227,800	$0	$0	$227,800
PROTECCION	230201	800,229,739	0	5	$1,354,100	$0	$0	$1,354,100
ARL (ADMINISTRADORAS: 1)				11	$238,900	$0	$0	$238,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	11	$238,900	$0	$0	$238,900
CCF (ADMINISTRADORAS: 1)				11	$893,900	$0	$0	$893,900
COMFENALCO TOLIMA	CCF50	890,700,148	4	11	$893,900	$0	$0	$893,900
EPS (ADMINISTRADORAS: 3)				11	$913,700	$0	$0	$913,700
FAMISANAR	EPS017	830,003,564	7	1	$57,000	$0	$0	$57,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	$131,600	$0	$0	$131,600
SALUD TOTAL	EPS002	800,130,907	4	8	$725,100	$0	$0	$725,100
TOTAL				**11**	**$5,700,100**	**$0**	**$0**	**$5,700,100**