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 901379275	4	CITY G&R SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 5 N 5 42	CALI-VALLE	3797777	Si

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	2017089225	9496583915	E	2025/12/17	2025/12/17	BANCOLOMBIA	0	$10,742,000

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)																								$28,443,000	$4,552,300			$28,964,950	$1,159,300			$28,964,950	$1,159,300			$28,964,950		$2,017,400		$0	$0		$8,888,300
Centro de Trabajo: RIESGO 5 (26 Afiliados)																								$28,443,000	$4,552,300			$28,964,950	$1,159,300			$28,964,950	$1,159,300			$28,964,950		$2,017,400		$0	$0		$8,888,300
Ciudad: CALI Depto: VALLE (26 Afiliados)																								$28,443,000	$4,552,300			$28,964,950	$1,159,300			$28,964,950	$1,159,300			$28,964,950		$2,017,400		$0	$0		$8,888,300
1	CC	1075250819	ALMARIO LEYDER	X																		231001	11	$521,950	$83,600	EPS018	11	$521,950	$20,900	CCF57	11	$521,950	$20,900	14-11	11	$521,950	6.960%	$36,400	11	$0	$0	Si	$161,800
2	CC	4666152	ASTAIZA SAMUEL	X																		230301	7	$332,150	$53,200	EPS018	7	$332,150	$13,300	CCF57	7	$332,150	$13,300	14-11	7	$332,150	6.960%	$23,200	7	$0	$0	Si	$103,000
3	CC	1107095176	BONILLA DANIEL	X																		230301	11	$521,950	$83,600	EPS012	11	$521,950	$20,900	CCF57	11	$521,950	$20,900	14-11	11	$521,950	6.960%	$36,400	11	$0	$0	Si	$161,800
4	CC	1113514404	CAICEDO WILLINTON	X																		230301	11	$521,950	$83,600	ESSC18	11	$521,950	$20,900	CCF57	11	$521,950	$20,900	14-11	11	$521,950	6.960%	$36,400	11	$0	$0	Si	$161,800
5	CC	6422615	CORREA JAIME	X																		230301	7	$332,150	$53,200	EPS018	7	$332,150	$13,300	CCF57	7	$332,150	$13,300	14-11	7	$332,150	6.960%	$23,200	7	$0	$0	Si	$103,000
6	CC	16828904	CUNDUMI SEGUNDO	X																		231001	11	$521,950	$83,600	EPS037	11	$521,950	$20,900	CCF57	11	$521,950	$20,900	14-11	11	$521,950	6.960%	$36,400	11	$0	$0	Si	$161,800
7	CC	1006010482	CUSIS JEAN	X																		230301	20	$949,000	$151,900	EPS037	20	$949,000	$38,000	CCF57	20	$949,000	$38,000	14-11	20	$949,000	6.960%	$66,100	20	$0	$0	Si	$294,000
8	CC	1028186431	DIAZ RAUL	X																		231001	11	$521,950	$83,600	EPS037	11	$521,950	$20,900	CCF57	11	$521,950	$20,900	14-11	11	$521,950	6.960%	$36,400	11	$0	$0	Si	$161,800
9	CC	1060877372	ESCOBAR DIDIER	X																		230301	20	$949,000	$151,900	EPS018	20	$949,000	$38,000	CCF57	20	$949,000	$38,000	14-11	20	$949,000	6.960%	$66,100	20	$0	$0	Si	$294,000
10	CC	1082688190	GONZALEZ BRYAN	X																		230301	20	$949,000	$151,900	EPS037	20	$949,000	$38,000	CCF57	20	$949,000	$38,000	14-11	20	$949,000	6.960%	$66,100	20	$0	$0	Si	$294,000
11	CC	94453198	MARQUINEZ SEGUNDO	X																			0	$0	$0	EPS037	11	$521,950	$20,900	CCF57	11	$521,950	$20,900	14-11	11	$521,950	6.960%	$36,400	11	$0	$0	Si	$78,200
12	CC	6321670	MARTINEZ LEONARDO																			25-14	30	$3,510,000	$561,600	EPS010	30	$3,510,000	$140,400	CCF57	30	$3,510,000	$140,400	14-11	30	$3,510,000	6.960%	$244,300	30	$0	$0	Si	$1,086,700
13	CC	14836932	MOLINA EDWARD	X																		230301	11	$521,950	$83,600	EPS017	11	$521,950	$20,900	CCF57	11	$521,950	$20,900	14-11	11	$521,950	6.960%	$36,400	11	$0	$0	Si	$161,800
14	CC	13053229	MONTAÑO EFREDY	X																		231001	11	$521,950	$83,600	EPS018	11	$521,950	$20,900	CCF57	11	$521,950	$20,900	14-11	11	$521,950	6.960%	$36,400	11	$0	$0	Si	$161,800
15	CC	94403547	MONTENEGRO JOSE	X																		230201	18	$854,100	$136,700	EPS010	18	$854,100	$34,200	CCF57	18	$854,100	$34,200	14-11	18	$854,100	6.960%	$59,500	18	$0	$0	Si	$264,600
16	CC	1114898067	OSPINA GABRIELA																			230301	30	$2,700,000	$432,000	EPS018	30	$2,700,000	$108,000	CCF57	30	$2,700,000	$108,000	14-11	30	$2,700,000	6.960%	$188,000	30	$0	$0	Si	$836,000
17	CC	12931004	RAMOS NORMAN	X																		230301	20	$949,000	$151,900	EPS005	20	$949,000	$38,000	CCF57	20	$949,000	$38,000	14-11	20	$949,000	6.960%	$66,100	20	$0	$0	Si	$294,000
18	CC	1111744295	RAMOS SERGIO	X																		230301	20	$949,000	$151,900	EPS002	20	$949,000	$38,000	CCF57	20	$949,000	$38,000	14-11	20	$949,000	6.960%	$66,100	20	$0	$0	Si	$294,000
19	CC	1144201397	RIVERA VICTOR																			230301	30	$3,800,000	$608,000	EPS010	30	$3,800,000	$152,000	CCF57	30	$3,800,000	$152,000	14-11	30	$3,800,000	6.960%	$264,500	30	$0	$0	Si	$1,176,500
20	CC	1130607509	RODRIGUEZ ALVARO																			25-14	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
21	CC	1130585032	RODRIGUEZ DIEGO																			230301	30	$2,300,000	$368,000	EPS002	30	$2,300,000	$92,000	CCF57	30	$2,300,000	$92,000	14-11	30	$2,300,000	6.960%	$160,100	30	$0	$0	Si	$712,100
22	CC	5291200	RODRIGUEZ JHON	X																		230301	11	$521,950	$83,600	EPS037	11	$521,950	$20,900	CCF57	11	$521,950	$20,900	14-11	11	$521,950	6.960%	$36,400	11	$0	$0	Si	$161,800
23	CC	76352224	RODRIGUEZ JOSE																			230201	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
24	CC	76352643	SANCHEZ SAULO	X																		230201	20	$949,000	$151,900	ESSC62	20	$949,000	$38,000	CCF57	20	$949,000	$38,000	14-11	20	$949,000	6.960%	$66,100	20	$0	$0	Si	$294,000
25	CC	1112497328	UMAÑA BRYAN	X																		230301	20	$949,000	$151,900	ESSC24	20	$949,000	$38,000	CCF57	20	$949,000	$38,000	14-11	20	$949,000	6.960%	$66,100	20	$0	$0	Si	$294,000
26	PT	6150385	VILLARROEL LUIS	X																		230201	20	$949,000	$151,900	EPS037	20	$949,000	$38,000	CCF57	20	$949,000	$38,000	14-11	20	$949,000	6.960%	$66,100	20	$0	$0	Si	$294,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO	NOVEDADES	PENSION	SALUD	CCF	RIESGOS	PARAFISCALES

aportes en línea

Planilla Resumen

No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: NO. 225 DE 2024 - PEREIRA (1 Afiliados)																						$5,800,000	$986,000			$5,800,000	$232,000			$5,800,000	$232,000			$5,800,000		$403,700		$0	$0		$1,853,700
Centro de Trabajo: NO. 225 DE 2024 - PEREIRA (1 Afiliados)																						$5,800,000	$986,000			$5,800,000	$232,000			$5,800,000	$232,000			$5,800,000		$403,700		$0	$0		$1,853,700
Ciudad: PEREIRA Depto: RISARALDA (1 Afiliados)																						$5,800,000	$986,000			$5,800,000	$232,000			$5,800,000	$232,000			$5,800,000		$403,700		$0	$0		$1,853,700
27	CC	10288939	CALVO JHON																	25-14	30	$5,800,000	$986,000	EPS010	30	$5,800,000	$232,000	CCF44	30	$5,800,000	$232,000	14-11	30	$5,800,000	6.960%	$403,700	30	$0	$0	Si	$1,853,700
Total		**Afiliados(27)**																				$34,243,000	$5,538,300			$34,764,950	$1,391,300			$34,764,950	$1,391,300			$34,764,950		$2,421,100		$0	$0		$10,742,000

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				26	$5,538,300	$0	$0	$5,538,300
COLFONDOS	231001	800,227,940	6	4	$334,400	$0	$0	$334,400
COLPENSIONES	25-14	900,336,004	7	3	$1,775,400	$0	$0	$1,775,400
PORVENIR	230301	800,224,808	8	15	$2,760,200	$0	$0	$2,760,200
PROTECCION	230201	800,229,739	0	4	$668,300	$0	$0	$668,300
ARL (ADMINISTRADORAS: 1)				27	$2,421,100	$0	$0	$2,421,100
ARL SURA	14-11	890,903,790	5	27	$2,421,100	$0	$0	$2,421,100
CCF (ADMINISTRADORAS: 2)				27	$1,391,300	$0	$0	$1,391,300
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	$232,000	$0	$0	$232,000
COMFANDI	CCF57	890,303,208	5	26	$1,159,300	$0	$0	$1,159,300
EPS (ADMINISTRADORAS: 10)				27	$1,391,300	$0	$0	$1,391,300
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$38,000	$0	$0	$38,000
COMFENALCO VALLE	EPS012	890,303,093	5	1	$20,900	$0	$0	$20,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$38,000	$0	$0	$38,000
EMSSANAR	ESSC18	901,021,565	8	1	$20,900	$0	$0	$20,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$558,600	$0	$0	$558,600
FAMISANAR	EPS017	830,003,564	7	1	$20,900	$0	$0	$20,900
NUEVA E.P.S.	EPS037	900,156,264	2	7	$197,600	$0	$0	$197,600
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	8	$328,400	$0	$0	$328,400
SALUD TOTAL	EPS002	800,130,907	4	2	$130,000	$0	$0	$130,000
SANITAS	EPS005	800,251,440	6	1	$38,000	$0	$0	$38,000
TOTAL				**27**	**$10,742,000**	**$0**	**$0**	**$10,742,000**