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 900487108	1	FUNDACION NUEVO DESPERTAR GADIEL	A - 200 O MAS COTIZANTES	PRINCIPAL	Cll 33 N° 10a-44	CARTAGENA-BOLIVAR	6687186	No

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	1984678057	9496080726	E	2025/12/03	2025/12/05	BANCOLOMBIA	2	$2,848,000

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (5 Afiliados)																								$7,117,500	$1,139,000			$7,117,500	$890,000			$7,117,500	$285,000			$7,117,500		$173,500		$7,117,500	$356,500		$2,844,000
Centro de Trabajo: POSITIVA RESGO 3 (5 Afiliados)																								$7,117,500	$1,139,000			$7,117,500	$890,000			$7,117,500	$285,000			$7,117,500		$173,500		$7,117,500	$356,500		$2,844,000
Ciudad: CARTAGENA Depto: BOLIVAR (5 Afiliados)																								$7,117,500	$1,139,000			$7,117,500	$890,000			$7,117,500	$285,000			$7,117,500		$173,500		$7,117,500	$356,500		$2,844,000
1	CC	22789851	ARZUZA MELENDEZ ELIDA PATRICIA																			230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF08	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
2	CC	1050968936	LEON CHIQUILLO YENNIFER																			230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF08	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
3	CC	1050953578	MARTINEZ HERNANDEZ LORCY BERENA																			230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$178,000	CCF08	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
4	CC	45715164	PUELLO LARA IRAIDA ISABEL																			25-14	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$178,000	CCF08	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
5	CC	28489340	RAMOS PATERNINA LILIANA																			230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$178,000	CCF08	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
Total			**Afiliados(5)**																					$7,117,500	$1,139,000			$7,117,500	$890,000			$7,117,500	$285,000			$7,117,500		$173,500		$7,117,500	$356,500		$2,844,000

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DATOS GENERALES DE LA LIQUIDACION

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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)				5	$1,139,000	$1,500	$0	$1,140,500
COLPENSIONES	25-14	900,336,004	7	1	$227,800	$300	$0	$228,100
PORVENIR	230301	800,224,808	8	2	$455,600	$600	$0	$456,200
PROTECCION	230201	800,229,739	0	2	$455,600	$600	$0	$456,200
ARL (ADMINISTRADORAS: 1)				5	$173,500	$300	$0	$173,800
ARL SURA	14-11	890,903,790	5	5	$173,500	$300	$0	$173,800
CCF (ADMINISTRADORAS: 1)				5	$285,000	$400	$0	$285,400
COMFENALCO CARTAGENA	CCF08	890,480,023	7	5	$285,000	$400	$0	$285,400
EPS (ADMINISTRADORAS: 3)				5	$890,000	$1,300	$0	$891,300
MUTUAL SER	ESSC07	806,008,394	7	3	$534,000	$700	$0	$534,700
NUEVA E.P.S.	EPS037	900,156,264	2	1	$178,000	$300	$0	$178,300
SALUD TOTAL	EPS002	800,130,907	4	1	$178,000	$300	$0	$178,300
ICBF (ADMINISTRADORAS: 1)				5	$214,000	$300	$0	$214,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	5	$214,000	$300	$0	$214,300
SENA (ADMINISTRADORAS: 1)				5	$142,500	$200	$0	$142,700
SENA	PASENA	899,999,034	1	5	$142,500	$200	$0	$142,700
TOTAL				**5**	**$2,844,000**	**$4,000**	**$0**	**$2,848,000**