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 800001378	5	CORPORACION SOCIAL, CULTURAL Y DEPORTIVA, CENTRO DE BIENESTAR DEL ANCIANO SANTA ANA - CORPOSANTANA	B - MENOS DE 200 COTIZANTES	CORPOSANTANA	VEREDA MARAPRA	ANSERMA-CALDAS	3183518136	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-01	2026-02	71349672	9499781937	E	2026/02/18	2026/02/17	BANCO DAVIVIENDA	0	$8,256,600

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	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	42151630	AGUDELO ANA							X											230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF11	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0	Si	$429,600
2	CC	24392802	ARIAS ANA							X		X									230301	30	$1,937,668	$310,100	EPS037	30	$1,937,668	$77,600	CCF11	30	$1,937,668	$77,600	14-11	30	$1,937,668	$10,200	30	$0	$0	Si	$475,500
3	CC	1059785523	BENJUMEA CLAUDIA																		25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF11	30	$1,423,500	$57,000	14-11	30	$1,750,905	$9,200	30	$0	$0	Si	$416,500
4	CC	24529601	CALVO YANED							X											230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF11	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0	Si	$429,600
5	CC	75038834	COLORADO JAVIER	X								X									230201	14	$889,471	$142,400	EPS037	14	$889,471	$35,600	CCF11	14	$889,471	$35,600	14-11	14	$889,471	$4,700	14	$0	$0	Si	$218,300
6	CC	24529388	GAITAN ANA							X											230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF11	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0	Si	$429,600
7	CC	75158828	GALLEGO YESID							X		X									25-14	30	$2,018,316	$323,000	EPS037	30	$2,018,316	$80,800	CCF11	30	$2,018,316	$80,800	14-11	30	$2,018,316	$10,600	30	$0	$0	Si	$495,200
8	CC	1056642082	GOMEZ DIANA							X		X									230301	30	$2,007,174	$321,200	EPS002	30	$2,007,174	$80,300	CCF11	30	$2,007,174	$80,300	14-11	30	$2,007,174	$10,500	30	$0	$0	Si	$492,300
9	CC	1054917066	JARAMILLO JULIAN																		25-14	30	$3,274,050	$523,900	EPS037	30	$3,274,050	$131,000	CCF11	30	$3,274,050	$131,000	14-11	30	$3,274,050	$17,100	30	$0	$0	Si	$803,000
10	CC	1054922307	LOPEZ ANGELA																		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF11	30	$1,423,500	$57,000	14-11	30	$1,750,905	$9,200	30	$0	$0	Si	$416,500
11	CC	24398748	MEJIA FAYSURI																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF11	30	$1,423,500	$57,000	14-11	30	$1,750,905	$9,200	30	$0	$0	Si	$416,500
12	CC	75039456	MUÑOZ ALEXANDER							X		X									230301	30	$1,984,359	$317,500	EPS010	30	$1,984,359	$79,400	CCF11	30	$1,984,359	$79,400	14-11	30	$1,984,359	$10,400	30	$0	$0	Si	$486,700
13	CC	1058913872	PIEDRAHITA YULIANA							X											25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF11	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0	Si	$429,600
14	CC	1088260169	RESTREPO LEYDI																		25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF11	30	$1,423,500	$57,000	14-11	30	$1,750,905	$9,200	30	$0	$0	Si	$416,500
15	CC	24392628	ROMERO LUZ							X		X									230301	30	$1,984,359	$317,500	EPS010	30	$1,984,359	$79,400	CCF11	30	$1,984,359	$79,400	14-11	30	$1,984,359	$10,400	30	$0	$0	Si	$486,700
16	CC	75158307	RUIZ ANTONIO							X											230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF11	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0	Si	$429,600
17	CC	24529349	RUIZ CLAUDIA							X		X									25-14	30	$2,018,316	$323,000	EPS037	30	$2,018,316	$80,800	CCF11	30	$2,018,316	$80,800	14-11	30	$2,018,316	$10,600	30	$0	$0	Si	$495,200
18	CC	1059697505	TAPASCO YURI							X		X									25-14	30	$1,996,038	$319,400	EPS037	30	$1,996,038	$79,900	CCF11	30	$1,996,038	$79,900	14-11	30	$1,996,038	$10,500	30	$0	$0	Si	$489,700
Total	**Afiliados(18)**																						$33,867,896	$5,419,800			$33,867,896	$1,355,700			$32,558,276	$1,303,300			$33,867,896	$177,800		$0	$0		$8,256,600

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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)				18	$5,419,800	$0	$0	$5,419,800
COLPENSIONES	25-14	900,336,004	7	7	$2,329,900	$0	$0	$2,329,900
PORVENIR	230301	800,224,808	8	8	$2,387,100	$0	$0	$2,387,100
PROTECCION	230201	800,229,739	0	3	$702,800	$0	$0	$702,800
ARL (ADMINISTRADORAS: 1)				18	$177,800	$0	$0	$177,800
ARL SURA	14-11	890,903,790	5	18	$177,800	$0	$0	$177,800
CCF (ADMINISTRADORAS: 1)				18	$1,303,300	$0	$0	$1,303,300
CONFAMILIARES	CCF11	890,806,490	5	18	$1,303,300	$0	$0	$1,303,300
EPS (ADMINISTRADORAS: 4)				18	$1,355,700	$0	$0	$1,355,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$299,000	$0	$0	$299,000
NUEVA E.P.S.	EPS037	900,156,264	2	7	$555,800	$0	$0	$555,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$70,100	$0	$0	$70,100
SALUD TOTAL	EPS002	800,130,907	4	6	$430,800	$0	$0	$430,800
TOTAL				**18**	**$8,256,600**	**$0**	**$0**	**$8,256,600**