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 901286263	6	OXINET SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 66 n 15-66	BOGOTA-BOGOTA D.E.	2556200	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1781174373	9491820299	E	2025/09/12	2025/09/16	BANCO DAVIVIENDA	4	$2,284,000

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 (6 Afiliados)							$8,617,500	$1,379,000			$8,617,500	$345,000			$8,617,500	$345,000			$8,617,500		$208,900		$0	$0		$2,277,900
Centro de Trabajo: CENTRO DE TRABAJO 2 (3 Afiliados)							$4,347,000	$695,600			$4,347,000	$174,000			$4,347,000	$174,000			$4,347,000		$22,900		$0	$0		$1,066,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)							$4,347,000	$695,600			$4,347,000	$174,000			$4,347,000	$174,000			$4,347,000		$22,900		$0	$0		$1,066,500
1	CC	1023032092	GRAJALES SIRLEY		230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
2	CC	52359828	HERRERA NIDIA		230301	30	$1,500,000	$240,000	EPS008	30	$1,500,000	$60,000	CCF24	30	$1,500,000	$60,000	14-11	30	$1,500,000	0.522%	$7,900	30	$0	$0	Si	$367,900
3	CC	1015460627	PUENTES MARLON		230301	30	$1,423,500	$227,800	EPS008	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
Centro de Trabajo: CENTRO DE TRABAJO 3 (2 Afiliados)							$2,847,000	$455,600			$2,847,000	$114,000			$2,847,000	$114,000			$2,847,000		$124,000		$0	$0		$807,600
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)							$2,847,000	$455,600			$2,847,000	$114,000			$2,847,000	$114,000			$2,847,000		$124,000		$0	$0		$807,600
4	CC	1010188679	GOMEZ CRISTIAN		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
5	CC	79415465	GRISALES CARLOS		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
Centro de Trabajo: Centro de trabajo 4 (1 Afiliados)							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$62,000		$0	$0		$403,800
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$62,000		$0	$0		$403,800
6	CC	1018515298	ORDUZ YUBER		230201	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
Total			**Afiliados(6)**				$8,617,500	$1,379,000			$8,617,500	$345,000			$8,617,500	$345,000			$8,617,500		$208,900		$0	$0		$2,277,900

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				6	$1,379,000	$3,600	$0	$1,382,600
PORVENIR	230301	800,224,808	8	4	$923,400	$2,400	$0	$925,800
PROTECCION	230201	800,229,739	0	2	$455,600	$1,200	$0	$456,800
ARL (ADMINISTRADORAS: 1)				6	$208,900	$600	$0	$209,500
ARL SURA	14-11	890,903,790	5	6	$208,900	$600	$0	$209,500
CCF (ADMINISTRADORAS: 1)				6	$345,000	$900	$0	$345,900
COMPENSAR	CCF24	860,066,942	7	6	$345,000	$900	$0	$345,900
EPS (ADMINISTRADORAS: 3)				6	$345,000	$1,000	$0	$346,000
COMPENSAR	EPS008	860,066,942	7	2	$117,000	$300	$0	$117,300
FAMISANAR	EPS017	830,003,564	7	1	$57,000	$200	$0	$57,200
SANITAS	EPS005	800,251,440	6	3	$171,000	$500	$0	$171,500
TOTAL				**6**	**$2,277,900**	**$6,100**	**$0**	**$2,284,000**