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 900362382	6	MARKETING PRINT DE COLOMBIA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 18 #3-45	CALI-VALLE	3113817831	Si

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 (9 Afiliados)																							$13,252,750	$2,120,800			$12,541,000	$502,000			$13,252,750	$530,600			$15,388,000		$80,900		$0	$0		$3,234,300
Centro de Trabajo: PRINCIPAL (9 Afiliados)																							$13,252,750	$2,120,800			$12,541,000	$502,000			$13,252,750	$530,600			$15,388,000		$80,900		$0	$0		$3,234,300
Ciudad: CALI Depto: VALLE (9 Afiliados)																							$13,252,750	$2,120,800			$12,541,000	$502,000			$13,252,750	$530,600			$15,388,000		$80,900		$0	$0		$3,234,300
1	CC	1144125485	BOTERO JUAN																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
2	PT	1440738	CASTILLO RANSES																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
3	CC	70830107	ECHEVERRI JOSE	X																	231001	7	$355,875	$57,000		0	$0	$0	CCF57	7	$355,875	$14,300	14-11	30	$1,423,500	0.522%	$7,500	7	$0	$0	No	$78,800
4	PT	5462050	MARVAL LILIBETH																		230301	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
5	CC	1143872080	PEREZ DAVIS																		231001	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	0.522%	$7,500	30	$0	$0	Si	$349,300
6	CC	14635102	RODRIGUEZ JOSE																		230201	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
7	CC	14637812	RUIZ VICTOR																		230301	30	$4,000,000	$640,000	EPS010	30	$4,000,000	$160,000	CCF57	30	$4,000,000	$160,000	14-11	30	$4,000,000	0.522%	$20,900	30	$0	$0	Si	$980,900
8	CC	87433175	VALENCIA ZABULON																		230201	7	$355,875	$57,000		0	$0	$0	CCF57	7	$355,875	$14,300	14-11	30	$1,423,500	0.522%	$7,500	7	$0	$0	No	$78,800
9	CC	1060416094	ZAPATA MARISOLEIDY																		25-14	30	$1,423,500	$227,800	ESSC62	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300

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: CANDELARIA (2 Afiliados)																							$2,847,000	$455,600			$2,847,000	$114,000			$2,847,000	$114,000			$2,847,000		$15,000		$0	$0		$698,600
Centro de Trabajo: CANDELARIA (2 Afiliados)																							$2,847,000	$455,600			$2,847,000	$114,000			$2,847,000	$114,000			$2,847,000		$15,000		$0	$0		$698,600
Ciudad: CANDELARIA Depto: VALLE (2 Afiliados)																							$2,847,000	$455,600			$2,847,000	$114,000			$2,847,000	$114,000			$2,847,000		$15,000		$0	$0		$698,600
10	CC	94041814	CAMACHO OSCAR																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
11	CC	1085933030	OVIEDO EDWIN																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300

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: 003 (24 Afiliados)																							$10,320,375	$1,652,600			$2,847,000	$114,000			$10,676,250	$428,600			$34,164,000		$1,488,000		$0	$0		$3,683,200

aportes en línea

Planilla Resumen

Centro de Trabajo: OPERATIVO (24 Afiliados)							**$10,320,375**	**$1,652,600**			**$2,847,000**	**$114,000**			**$10,676,250**	**$428,600**			**$34,164,000**		**$1,488,000**		**$0**	**$0**		**$3,683,200**
Ciudad: CALI Depto: VALLE (24 Afiliados)							**$10,320,375**	**$1,652,600**			**$2,847,000**	**$114,000**			**$10,676,250**	**$428,600**			**$34,164,000**		**$1,488,000**		**$0**	**$0**		**$3,683,200**
12	CC	1143945860	AGUILAR JEFFRY		230301	7	$355,875	$57,000		0	$0	$0	CCF57	7	$355,875	$14,300	14-11	30	$1,423,500	4.350%	$62,000	7	$0	$0	No	$133,300
13	CC	87432628	ANGULO SEGUNDO		25-14	7	$355,875	$57,000		0	$0	$0	CCF57	7	$355,875	$14,300	14-11	30	$1,423,500	4.350%	$62,000	7	$0	$0	No	$133,300
14	CC	94412263	ARGOTE FRANKI		231001	7	$355,875	$57,000		0	$0	$0	CCF57	7	$355,875	$14,300	14-11	30	$1,423,500	4.350%	$62,000	7	$0	$0	No	$133,300
15	CC	1006184513	BAZAN BRAYAN	X	230201	1	$355,875	$57,000		0	$0	$0	CCF57	1	$355,875	$14,300	14-11	30	$1,423,500	4.350%	$62,000	1	$0	$0	No	$133,300
16	CC	1082686064	CABEZAS JUAN	X	230301	1	$355,875	$57,000		0	$0	$0	CCF57	1	$355,875	$14,300	14-11	30	$1,423,500	4.350%	$62,000	1	$0	$0	No	$133,300
17	CC	1067974534	CORREA DENILSON		25-14	7	$355,875	$57,000		0	$0	$0	CCF57	7	$355,875	$14,300	14-11	30	$1,423,500	4.350%	$62,000	7	$0	$0	No	$133,300
18	CC	16842451	CRUZ LEONARDO		230201	7	$355,875	$57,000		0	$0	$0	CCF57	7	$355,875	$14,300	14-11	30	$1,423,500	4.350%	$62,000	7	$0	$0	No	$133,300
19	CC	1114731807	CRUZ MARIO		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
20	PT	6492786	FLORES ANGEL		230201	7	$355,875	$57,000		0	$0	$0	CCF57	7	$355,875	$14,300	14-11	30	$1,423,500	4.350%	$62,000	7	$0	$0	No	$133,300
21	CC	1114729753	GALINDEZ LEONARDO		230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
22	CC	16926342	GARCIA SERAFIN	X	230201	1	$355,875	$57,000		0	$0	$0	CCF57	1	$355,875	$14,300	14-11	30	$1,423,500	4.350%	$62,000	1	$0	$0	No	$133,300
23	CC	16702264	GOMEZ ALBERTO		231001	7	$355,875	$57,000		0	$0	$0	CCF57	7	$355,875	$14,300	14-11	30	$1,423,500	4.350%	$62,000	7	$0	$0	No	$133,300
24	CC	16539913	LINARES JOHN		230201	7	$355,875	$57,000		0	$0	$0	CCF57	7	$355,875	$14,300	14-11	30	$1,423,500	4.350%	$62,000	7	$0	$0	No	$133,300
25	CC	1130617871	LOPEZ JOSE		230301	7	$355,875	$57,000		0	$0	$0	CCF57	7	$355,875	$14,300	14-11	30	$1,423,500	4.350%	$62,000	7	$0	$0	No	$133,300
26	CC	1144188651	MEJIA DIEGO		230301	7	$355,875	$57,000		0	$0	$0	CCF57	7	$355,875	$14,300	14-11	30	$1,423,500	4.350%	$62,000	7	$0	$0	No	$133,300
27	CC	94469746	MENA DERYAM		230301	7	$355,875	$57,000		0	$0	$0	CCF57	7	$355,875	$14,300	14-11	30	$1,423,500	4.350%	$62,000	7	$0	$0	No	$133,300
28	CC	1082692765	QUIÑONES REINELIO		230301	7	$355,875	$57,000		0	$0	$0	CCF57	7	$355,875	$14,300	14-11	30	$1,423,500	4.350%	$62,000	7	$0	$0	No	$133,300
29	CC	16546703	RAMIREZ ATANAEL			0	$0	$0		0	$0	$0	CCF57	7	$355,875	$14,300	14-11	30	$1,423,500	4.350%	$62,000	7	$0	$0	No	$76,300
30	PT	5801914	REYES DANIEL		25-14	7	$355,875	$57,000		0	$0	$0	CCF57	7	$355,875	$14,300	14-11	30	$1,423,500	4.350%	$62,000	7	$0	$0	No	$133,300
31	CC	1112480532	RIAÑOS SAMUEL		230301	7	$355,875	$57,000		0	$0	$0	CCF57	7	$355,875	$14,300	14-11	30	$1,423,500	4.350%	$62,000	7	$0	$0	No	$133,300
32	CC	94459872	RIVAS HELDERTH	X	230301	7	$355,875	$57,000		0	$0	$0	CCF57	7	$355,875	$14,300	14-11	30	$1,423,500	4.350%	$62,000	7	$0	$0	No	$133,300
33	CC	9432799	VALENCIA YOINER		230301	7	$355,875	$57,000		0	$0	$0	CCF57	7	$355,875	$14,300	14-11	30	$1,423,500	4.350%	$62,000	7	$0	$0	No	$133,300
34	CC	1151968299	VERNAZA HARRISON	X	230301	1	$355,875	$57,000		0	$0	$0	CCF57	1	$355,875	$14,300	14-11	30	$1,423,500	4.350%	$62,000	1	$0	$0	No	$133,300
35	CC	1107041997	VILLARREAL WILBER		25-14	7	$355,875	$57,000		0	$0	$0	CCF57	7	$355,875	$14,300	14-11	30	$1,423,500	4.350%	$62,000	7	$0	$0	No	$133,300
Total	**Afiliados(35)**						$26,420,125	$4,229,000			$18,235,000	$730,000			$26,776,000	$1,073,200			$52,399,000		$1,583,900		$0	$0		$7,616,100

PLANILLA PAGADA

aportes en línea

Planilla Resumen

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1956565981	9495397978	E	2025/11/24	2025/11/26	BANCOLOMBIA	2	$7,626,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				34	$4,229,000	$5,600	$0	$4,234,600
COLFONDOS	231001	800,227,940	6	4	$398,800	$600	$0	$399,400
COLPENSIONES	25-14	900,336,004	7	6	$683,600	$900	$0	$684,500
PORVENIR	230301	800,224,808	8	16	$2,349,000	$3,000	$0	$2,352,000
PROTECCION	230201	800,229,739	0	8	$797,600	$1,100	$0	$798,700
ARL (ADMINISTRADORAS: 1)				35	$1,583,900	$2,000	$0	$1,585,900
ARL SURA	14-11	890,903,790	5	35	$1,583,900	$2,000	$0	$1,585,900
CCF (ADMINISTRADORAS: 1)				35	$1,073,200	$1,400	$0	$1,074,600
COMFANDI	CCF57	890,303,208	5	35	$1,073,200	$1,400	$0	$1,074,600
EPS (ADMINISTRADORAS: 8)				11	$730,000	$1,200	$0	$731,200
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$57,000	$100	$0	$57,100
COMFENALCO VALLE	EPS012	890,303,093	5	1	$57,000	$100	$0	$57,100
EMSSANAR	ESSC18	901,021,565	8	1	$57,000	$100	$0	$57,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$217,000	$300	$0	$217,300
NUEVA E.P.S.	EPS037	900,156,264	2	1	$57,000	$100	$0	$57,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$57,000	$100	$0	$57,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$57,000	$100	$0	$57,100
SANITAS	EPS005	800,251,440	6	3	$171,000	$300	$0	$171,300
TOTAL				35	$7,616,100	$10,200	$0	$7,626,300