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 901551830	9	RE HACER SAS ESP ZOMAC	B - MENOS DE 200 COTIZANTES	PLANTA PRINCIPAL	Carrera 79 45D 137	MEDELLIN-ANTIOQUIA	5900087	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-12	2026-01	3987392	9498371912	E	2026/01/09	2026/01/23	BANCOLOMBIA	14	$2,668,300

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: SERVICIOS ESPECIALES (6 Afiliados)																							$8,541,000	$1,366,800			$8,541,000	$342,000			$8,541,000	$342,000			$8,541,000		$594,600		$0	$0		$2,645,400
Centro de Trabajo: RIESGO 5 (6 Afiliados)																							$8,541,000	$1,366,800			$8,541,000	$342,000			$8,541,000	$342,000			$8,541,000		$594,600		$0	$0		$2,645,400
Ciudad: MEDELLIN Depto: ANTIOQUIA (6 Afiliados)																							$8,541,000	$1,366,800			$8,541,000	$342,000			$8,541,000	$342,000			$8,541,000		$594,600		$0	$0		$2,645,400
1	CC	1003125853 AGAMEZ LOPEZ SEBASTIAN	X	X																	230201	30	$1,423,500	$227,800	EPS042	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
2	CC	1069476305 ALGARIN VASQUEZ DANIS DE JESUS	X	X																	230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
3	CC	11637094 ARENA QUINTO ELIECER	X	X																	230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
4	CC	1015187392 MORANTES HENAO ESTIVEN	X	X																	230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
5	CC	1036424979 PASTRANA HERNANDEZ AMAURY MANUEL	X	X																	230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
6	CC	1063647783 REYES FLOREZ JULIAN ALBERTO	X	X																	231001	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
Total		**Afiliados(6)**																					$8,541,000	$1,366,800			$8,541,000	$342,000			$8,541,000	$342,000			$8,541,000		$594,600		$0	$0		$2,645,400

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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)				6	$1,366,800	$11,800	$0	$1,378,600
COLFONDOS	231001	800,227,940	6	1	$227,800	$2,000	$0	$229,800
PORVENIR	230301	800,224,808	8	2	$455,600	$3,900	$0	$459,500
PROTECCION	230201	800,229,739	0	3	$683,400	$5,900	$0	$689,300
ARL (ADMINISTRADORAS: 1)				6	$594,600	$5,100	$0	$599,700
COLPATRIA ARP	14-4	860,002,183	9	6	$594,600	$5,100	$0	$599,700
CCF (ADMINISTRADORAS: 1)				6	$342,000	$3,000	$0	$345,000
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	6	$342,000	$3,000	$0	$345,000
EPS (ADMINISTRADORAS: 3)				6	$342,000	$3,000	$0	$345,000
COOSALUD EPS	EPS042	900,226,715	3	1	$57,000	$500	$0	$57,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$171,000	$1,500	$0	$172,500
SALUD TOTAL	EPS002	800,130,907	4	2	$114,000	$1,000	$0	$115,000
TOTAL				**6**	**$2,645,400**	**$22,900**	**$0**	**$2,668,300**