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 890981554	6	MUNICIPIO DE SANTA ROSA DE OSOS	B - MENOS DE 200 COTIZANTES	SANTA ROSA DE OSOS	CALLE 31 30 10	SANTA ROSA DE OSOS-ANTIOQUIA	8608020	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-02	2026-02	108693965	9500829126	Y	2026/03/12	2026/03/03	BANCOLOMBIA	0	$12,666,100

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: SANTA ROSA DE OSOS (31 Afiliados)																							$34,725,385	$5,557,000			$34,725,385	$4,341,300			$21,210,860	$425,200			$57,982,100		$2,342,600		$0	$0		$12,666,100
Centro de Trabajo: 0.522 (9 Afiliados)																							$15,758,145	$2,521,800			$15,758,145	$1,970,100			$15,758,145	$315,900			$15,758,145		$82,800		$0	$0		$4,890,600
Ciudad: SANTA ROSA DE OSOS Depto: ANTIOQUIA (9 Afiliados)																							$15,758,145	$2,521,800			$15,758,145	$1,970,100			$15,758,145	$315,900			$15,758,145		$82,800		$0	$0		$4,890,600
1	CC	1044504486	AMAYA LUZ																		23100 1	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$218,900	CCF03	30	$1,750,905	$35,100	14-25	30	$1,750,905	0.522%	$9,200	30	$0	$0	No	$543,400
2	CC	8154527	GOMEZ CARLOS																		25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$218,900	CCF03	30	$1,750,905	$35,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	No	$543,400
3	CC	8152283	HINCAPIE GUSTAVO																		25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$218,900	CCF03	30	$1,750,905	$35,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	No	$543,400
4	CC	8154988	JARAMILLO GERMAN																		23030 1	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$218,900	CCF03	30	$1,750,905	$35,100	14-25	30	$1,750,905	0.522%	$9,200	30	$0	$0	No	$543,400
5	CC	1037575274	MESA JAIME																		23020 1	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$218,900	CCF03	30	$1,750,905	$35,100	14-25	30	$1,750,905	0.522%	$9,200	30	$0	$0	No	$543,400
6	CC	1044506572	MONSALVE LEON																		23020 1	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF03	30	$1,750,905	$35,100	14-25	30	$1,750,905	0.522%	$9,200	30	$0	$0	No	$543,400
7	CC	1044508361	RAMIREZ VALERIA																		23020 1	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$218,900	CCF03	30	$1,750,905	$35,100	14-25	30	$1,750,905	0.522%	$9,200	30	$0	$0	No	$543,400
8	CC	8154455	ROJAS ORLEY																		23030 1	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$218,900	CCF03	30	$1,750,905	$35,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	No	$543,400
9	CC	1044506924	TABORDA JHOAN																		23030 1	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$218,900	CCF03	30	$1,750,905	$35,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	No	$543,400
Centro de Trabajo: 1.04400 (2 Afiliados)																							$3,501,810	$560,400			$3,501,810	$437,800			$3,501,810	$70,200			$3,501,810		$18,400		$0	$0		$1,086,800
Ciudad: SANTA ROSA DE OSOS Depto: ANTIOQUIA (2 Afiliados)																							$3,501,810	$560,400			$3,501,810	$437,800			$3,501,810	$70,200			$3,501,810		$18,400		$0	$0		$1,086,800
10	CC	32225863	ALVAREZ LILIA																		23020 1	30	$1,750,905	$280,200	EPS040	30	$1,750,905	$218,900	CCF03	30	$1,750,905	$35,100	14-25	30	$1,750,905	0.522%	$9,200	30	$0	$0	No	$543,400
11	CC	1044504954	ROLDAN DANIEL																		23030 1	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF03	30	$1,750,905	$35,100	14-25	30	$1,750,905	0.522%	$9,200	30	$0	$0	No	$543,400
Centro de Trabajo: 4.35 (8 Afiliados)																							$5,852,715	$936,600			$5,852,715	$731,700			$1,950,905	$39,100			$15,655,620		$732,100		$0	$0		$2,439,500
Ciudad: SANTA ROSA DE OSOS Depto: ANTIOQUIA (8 Afiliados)																							$5,852,715	$936,600			$5,852,715	$731,700			$1,950,905	$39,100			$15,655,620		$732,100		$0	$0		$2,439,500
12	CC	79733742	BURITICA EDISON																			0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$2,052,000	4.350%	$89,300	0	$0	$0	No	$89,300
13	CC	1000099734	CARDONA MATEO	X																	23030 1	30	$1,950,905	$312,200	EPS010	30	$1,950,905	$243,900		0	$0	$0	14-25	30	$1,950,905	4.350%	$84,900	0	$0	$0	No	$641,000
14	CC	1044505040	GIL DANIEL	X																	23030 1	30	$1,950,905	$312,200	EPS002	30	$1,950,905	$243,900		0	$0	$0	14-25	30	$1,950,905	4.350%	$84,900	0	$0	$0	No	$641,000
15	CC	8465853	LONDOÑO JUAN																			0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	4.350%	$76,200	0	$0	$0	No	$76,200
16	CC	8152284	MONSALVE RICARDO	X																	25-14	30	$1,950,905	$312,200	EPS010	30	$1,950,905	$243,900	CCF03	30	$1,950,905	$39,100	14-25	30	$1,950,905	6.960%	$135,800	30	$0	$0	No	$731,000
17	CC	1037546858	PEREZ JOSE																			0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$2,000,000	4.350%	$87,000	0	$0	$0	No	$87,000
18	CC	71376264	RODRIGUEZ CARLOS																			0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$2,000,000	4.350%	$87,000	0	$0	$0	No	$87,000
19	CC	98581887	VELEZ JORGE																			0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$2,000,000	4.350%	$87,000	0	$0	$0	No	$87,000

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Centro de Trabajo: 6.96 (12 Afiliados)							**$9,612,715**	**$1,538,200**			**$9,612,715**	**$1,201,700**			**$0**	**$0**			**$23,066,525**		**$1,509,300**		**$0**	**$0**		**$4,249,200**
Ciudad: SANTA ROSA DE OSOS Depto: ANTIOQUIA (12 Afiliados)							**$9,612,715**	**$1,538,200**			**$9,612,715**	**$1,201,700**			**$0**	**$0**			**$23,066,525**		**$1,509,300**		**$0**	**$0**		**$4,249,200**
20	CC	98465702	ALVAREZ HUGO	X		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,950,905	6.960%	$135,800	0	$0	$0	No	$135,800
21	CC	1044508512	ALVAREZ JUAN	X		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,960,000	6.960%	$136,500	0	$0	$0	No	$136,500
22	CC	1152452361	BLANDON JACOBO	X	25-14	30	$2,080,000	$332,800	EPS010	30	$2,080,000	$260,000		0	$0	$0	14-25	30	$2,080,000	6.960%	$144,800	0	$0	$0	No	$737,600
23	CC	1044509152	LOPERA SANDRA	X		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,920,000	6.960%	$133,700	0	$0	$0	No	$133,700
24	CC	8154010	MIRA WALTER	X	25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$218,900		0	$0	$0	14-25	30	$1,750,905	4.350%	$76,200	0	$0	$0	No	$575,300
25	CC	1036669909	MONTALVO DANIELA	X		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$2,080,000	6.960%	$144,800	0	$0	$0	No	$144,800
26	CC	1001735133	MONTOYA JUAN	X	230301	30	$2,080,000	$332,800	EPS002	30	$2,080,000	$260,000		0	$0	$0	14-25	30	$2,080,000	6.960%	$144,800	0	$0	$0	No	$737,600
27	CC	8152503	OSORIO ROBERTO	X		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,950,905	4.350%	$84,900	0	$0	$0	No	$84,900
28	CC	43088820	PINEDA GLORIA			0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$2,592,000	6.960%	$180,500	0	$0	$0	No	$180,500
29	CC	1000453305	QUIROZ CATALINA	X	25-14	30	$1,750,905	$280,200	EPS040	30	$1,750,905	$218,900		0	$0	$0	14-25	30	$1,750,905	6.960%	$121,900	0	$0	$0	No	$621,000
30	PT	5133708	SANCHEZ EUDO	X	25-14	30	$1,950,905	$312,200	EPS010	30	$1,950,905	$243,900		0	$0	$0	14-25	30	$1,950,905	6.960%	$135,800	0	$0	$0	No	$691,900
31	CC	1044502927	ZULUAGA JUAN	X		0	$0	$0		0	$0	$0		0	$0	$0	14-25	15	$1,000,000	6.960%	$69,600	0	$0	$0	No	$69,600
Total	**Afiliados(31)**						$34,725,385	$5,557,000			$34,725,385	$4,341,300			$21,210,860	$425,200			$57,982,100		$2,342,600		$0	$0		$12,666,100

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				19	$5,557,000	$0	$0	$5,557,000
COLFONDOS	231001	800,227,940	6	1	$280,200	$0	$0	$280,200
COLPENSIONES	25-14	900,336,004	7	7	$2,078,000	$0	$0	$2,078,000
PORVENIR	230301	800,224,808	8	7	$2,078,000	$0	$0	$2,078,000
PROTECCION	230201	800,229,739	0	4	$1,120,800	$0	$0	$1,120,800
ARL (ADMINISTRADORAS: 2)				31	$2,342,600	$0	$0	$2,342,600
ARL SURA	14-11	890,903,790	5	4	$36,800	$0	$0	$36,800
COLMENA	14-25	800,226,175	3	27	$2,305,800	$0	$0	$2,305,800
CCF (ADMINISTRADORAS: 1)				12	$425,200	$0	$0	$425,200
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	12	$425,200	$0	$0	$425,200
EPS (ADMINISTRADORAS: 3)				19	$4,341,300	$0	$0	$4,341,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	13	$2,961,800	$0	$0	$2,961,800
SALUD TOTAL	EPS002	800,130,907	4	4	$941,700	$0	$0	$941,700
SAVIA SALUD	EPS040	900,604,350	0	2	$437,800	$0	$0	$437,800
TOTAL				**31**	**$12,666,100**	**$0**	**$0**	**$12,666,100**