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 900830251	8	CORPORACION SEMILLAS DE BIENESTAR	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 49 # 49 64	BELLO-ANTIOQUIA	4019625	No

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	80502760	9500061689	E	2026/02/12	2026/02/23	BANCOLOMBIA	11	$12,009,100

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PROGRAMA NNA (13 Afiliados)																						$30,596,406	$4,895,900			$30,596,406	$3,825,200			$30,596,406	$1,222,100			$30,596,406		$453,700		$30,538,042	$1,528,300		$11,925,200
Centro de Trabajo: ASISTENCIALES (7 Afiliados)																						$17,256,895	$2,761,400			$17,256,895	$2,157,400			$17,256,895	$688,200			$17,256,895		$179,800		$17,198,531	$860,600		$6,647,400
Ciudad: COPACABANA Depto: ANTIOQUIA (7 Afiliados)																						$17,256,895	$2,761,400			$17,256,895	$2,157,400			$17,256,895	$688,200			$17,256,895		$179,800		$17,198,531	$860,600		$6,647,400
1	CC	1035876271	CAÑAS ESCOBAR DANIELA							X		X									230301	30	$2,571,842	$411,500	EPS010	30	$2,571,842	$321,500	CCF03	30	$2,571,842	$102,900	14-11	30	$2,571,842	1.044%	$26,900	30	$2,571,842	$128,700	No	$991,500
2	CC	1000566494	GIRALDO RAMIREZ ELIZABETH							X		X									230301	30	$2,833,680	$453,400	EPS040	30	$2,833,680	$354,300	CCF03	30	$2,833,680	$113,400	14-11	30	$2,833,680	1.044%	$29,600	30	$2,833,680	$141,800	No	$1,092,500
3	CC	71690117	GUIRALES ARENAS RAUL ALBERTO							X		X									25-14	30	$2,655,804	$425,000	EPS010	30	$2,655,804	$332,000	CCF03	30	$2,655,804	$106,300	14-11	30	$2,655,804	1.044%	$27,800	30	$2,655,804	$132,900	No	$1,024,000
4	CC	39356469	MADRID MARTINEZ ADRIANA MARIA							X		X									230301	30	$1,989,665	$318,400	EPS010	30	$1,989,665	$248,800	CCF03	30	$1,989,665	$79,600	14-11	30	$1,989,665	1.044%	$20,800	30	$1,989,665	$99,500	No	$767,100
5	CC	1193550626	MEDINA ROMAÑA YEINER							X		X									230301	30	$2,410,279	$385,700	EPS037	30	$2,410,279	$301,300	CCF03	30	$2,410,279	$96,500	14-11	30	$2,410,279	1.044%	$25,200	30	$2,410,279	$120,700	No	$929,400
6	PT	3900357	OROPEZA PIÑANGO YAJAIRA MARGARITA							X		X									230201	30	$2,037,417	$326,000	ESSC24	30	$2,037,417	$254,700	CCF03	30	$2,037,417	$81,500	14-11	30	$2,037,417	1.044%	$21,300	30	$2,037,417	$102,000	No	$785,500
7	CC	70327315	VANEGAS SANCHEZ WILDER ANDRES		X					X		X									25-14	29	$2,699,844	$432,000	EPS010	29	$2,699,844	$337,500	CCF03	29	$2,699,844	$108,000	14-11	29	$2,699,844	1.044%	$28,200	29	$2,699,844	$135,000	No	$1,040,700
8	CC	70327315	VANEGAS SANCHEZ WILDER ANDRES											X							25-14	1	$58,364	$9,400	EPS010	1	$58,364	$7,300	CCF03	1	$58,364	$0	14-11	1	$58,364	0.000%	$0	1	$0	$0	No	$16,700
Centro de Trabajo: CONDUCTORES (1 Afiliados)																						$2,771,205	$443,400			$2,771,205	$346,500			$2,771,205	$110,900			$2,771,205		$120,600		$2,771,205	$138,700		$1,160,100
Ciudad: COPACABANA Depto: ANTIOQUIA (1 Afiliados)																						$2,771,205	$443,400			$2,771,205	$346,500			$2,771,205	$110,900			$2,771,205		$120,600		$2,771,205	$138,700		$1,160,100
9	CC	71227571	MARTINEZ BEDOYA DIEGO ALEJANDRO							X		X									230301	30	$2,771,205	$443,400	EPS010	30	$2,771,205	$346,500	CCF03	30	$2,771,205	$110,900	14-11	30	$2,771,205	4.350%	$120,600	30	$2,771,205	$138,700	No	$1,160,100
Centro de Trabajo: PERSONAL TRANSITORIO (3 Afiliados)																						$5,115,439	$818,600			$5,115,439	$639,600			$5,115,439	$204,800			$5,115,439		$124,800		$5,115,439	$256,200		$2,044,000
Ciudad: COPACABANA Depto: ANTIOQUIA (3 Afiliados)																						$5,115,439	$818,600			$5,115,439	$639,600			$5,115,439	$204,800			$5,115,439		$124,800		$5,115,439	$256,200		$2,044,000
10	CC	1039022681	MOLINA OSORIO PAULA ANDREA		X																230201	1	$103,334	$16,600	EPS010	1	$103,334	$13,000	CCF03	1	$103,334	$4,200	14-11	1	$103,334	2.436%	$2,600	1	$103,334	$5,300	No	$41,700
11	CC	43667206	PIEDRAHITA VALENCIA ROSA ESTER							X											230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF03	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$1,750,905	$87,700	No	$699,600
12	CC	1036632397	QUIROZ BUITRAGO JEFERSON																		25-14	30	$3,261,200	$521,800	EPS002	30	$3,261,200	$407,700	CCF03	30	$3,261,200	$130,500	14-11	30	$3,261,200	2.436%	$79,500	30	$3,261,200	$163,200	No	$1,302,700
Centro de Trabajo: PRINCIPAL (2 Afiliados)																						$5,452,867	$872,500			$5,452,867	$681,700			$5,452,867	$218,200			$5,452,867		$28,500		$5,452,867	$272,800		$2,073,700
Ciudad: COPACABANA Depto: ANTIOQUIA (2 Afiliados)																						$5,452,867	$872,500			$5,452,867	$681,700			$5,452,867	$218,200			$5,452,867		$28,500		$5,452,867	$272,800		$2,073,700
13	CC	43262853	CARDONA ARREDONDO LINA MARCELA																		25-14	30	$1,893,600	$303,000	EPS010	30	$1,893,600	$236,700	CCF03	30	$1,893,600	$75,800	14-11	30	$1,893,600	0.522%	$9,900	30	$1,893,600	$94,800	No	$720,200
14	CC	1035874457	RESTREPO CAÑAS LAURA PATRICIA		X																230201	29	$3,559,267	$569,500	EPS040	29	$3,559,267	$445,000	CCF03	29	$3,559,267	$142,400	14-11	29	$3,559,267	0.522%	$18,600	29	$3,559,267	$178,000	No	$1,353,500
Total			**Afiliados(13)**																			$30,596,406	$4,895,900			$30,596,406	$3,825,200			$30,596,406	$1,222,100			$30,596,406		$453,700		$30,538,042	$1,528,300		$11,925,200

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Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				13	$4,895,900	$34,400	$0	$4,930,300
COLPENSIONES	25-14	900,336,004	7	4	$1,691,200	$11,900	$0	$1,703,100
PORVENIR	230301	800,224,808	8	6	$2,292,600	$16,100	$0	$2,308,700
PROTECCION	230201	800,229,739	0	3	$912,100	$6,400	$0	$918,500
ARL (ADMINISTRADORAS: 1)				13	$453,700	$3,200	$0	$456,900
ARL SURA	14-11	890,903,790	5	13	$453,700	$3,200	$0	$456,900
CCF (ADMINISTRADORAS: 1)				13	$1,222,100	$8,600	$0	$1,230,700
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	13	$1,222,100	$8,600	$0	$1,230,700
EPS (ADMINISTRADORAS: 5)				13	$3,825,200	$26,900	$0	$3,852,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$254,700	$1,800	$0	$256,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$1,843,300	$12,900	$0	$1,856,200
NUEVA E.P.S.	EPS037	900,156,264	2	2	$520,200	$3,700	$0	$523,900
SALUD TOTAL	EPS002	800,130,907	4	1	$407,700	$2,900	$0	$410,600
SAVIA SALUD	EPS040	900,604,350	0	2	$799,300	$5,600	$0	$804,900
ICBF (ADMINISTRADORAS: 1)				13	$916,900	$6,500	$0	$923,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	13	$916,900	$6,500	$0	$923,400
SENA (ADMINISTRADORAS: 1)				13	$611,400	$4,300	$0	$615,700
SENA	PASENA	899,999,034	1	13	$611,400	$4,300	$0	$615,700
TOTAL				**13**	**$11,925,200**	**$83,900**	**$0**	**$12,009,100**