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 901355446	3	MEDITIENDA CAUCASIA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 30 19 12 BRR LA YE	CAUCASIA-ANTIOQUIA	8394047	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-02	2026-03	107897571	9500853367	E	2026/03/11	2026/03/03	BANCOLOMBIA	0	$3,114,900

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 (3 Afiliados)																							**$6,900,905**	**$1,104,200**			**$6,900,905**	**$276,100**			**$6,900,905**	**$276,100**			**$6,900,905**		**$36,100**		**$0**	**$0**		**$1,692,500**
Centro de Trabajo: PRINCIPAL (3 Afiliados)																							**$6,900,905**	**$1,104,200**			**$6,900,905**	**$276,100**			**$6,900,905**	**$276,100**			**$6,900,905**		**$36,100**		**$0**	**$0**		**$1,692,500**
Ciudad: CAUCASIA Depto: ANTIOQUIA (3 Afiliados)																							**$6,900,905**	**$1,104,200**			**$6,900,905**	**$276,100**			**$6,900,905**	**$276,100**			**$6,900,905**		**$36,100**		**$0**	**$0**		**$1,692,500**
1	CC	1152457752	DUQUE PAULO																		230201	30	$2,700,000	$432,000	EPS002	30	$2,700,000	$108,000	CCF04	30	$2,700,000	$108,000	14-11	30	$2,700,000	0.522%	$14,100	30	$0	$0	Si	$662,100
2	CC	1000899112	MONTOYA JULIAN																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
3	CC	1128444507	QUIROZ LAURA																		230201	30	$2,450,000	$392,000	EPS010	30	$2,450,000	$98,000	CCF04	30	$2,450,000	$98,000	14-11	30	$2,450,000	0.522%	$12,800	30	$0	$0	Si	$600,800

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: MEDELLIN (2 Afiliados)																							**$5,800,000**	**$928,000**			**$5,800,000**	**$232,000**			**$5,800,000**	**$232,000**			**$5,800,000**		**$30,400**		**$0**	**$0**		**$1,422,400**
Centro de Trabajo: MEDELLIN (2 Afiliados)																							**$5,800,000**	**$928,000**			**$5,800,000**	**$232,000**			**$5,800,000**	**$232,000**			**$5,800,000**		**$30,400**		**$0**	**$0**		**$1,422,400**
Ciudad: MEDELLIN Depto: ANTIOQUIA (2 Afiliados)																							**$5,800,000**	**$928,000**			**$5,800,000**	**$232,000**			**$5,800,000**	**$232,000**			**$5,800,000**		**$30,400**		**$0**	**$0**		**$1,422,400**
4	CC	1039459163	CARDONA LAURA																		230201	30	$2,800,000	$448,000	EPS010	30	$2,800,000	$112,000	CCF04	30	$2,800,000	$112,000	14-11	30	$2,800,000	0.522%	$14,700	30	$0	$0	Si	$686,700
5	CC	1020470739	VARGAS JUAN																		231001	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF04	30	$3,000,000	$120,000	14-11	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$735,700
Total		**Afiliados(5)**																					$12,700,905	$2,032,200			$12,700,905	$508,100			$12,700,905	$508,100			$12,700,905		$66,500		$0	$0		$3,114,900

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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)				5	$2,032,200	$0	$0	$2,032,200
COLFONDOS	231001	800,227,940	6	1	$480,000	$0	$0	$480,000
COLPENSIONES	25-14	900,336,004	7	1	$280,200	$0	$0	$280,200
PROTECCION	230201	800,229,739	0	3	$1,272,000	$0	$0	$1,272,000
ARL (ADMINISTRADORAS: 1)				5	$66,500	$0	$0	$66,500
ARL SURA	14-11	890,903,790	5	5	$66,500	$0	$0	$66,500
CCF (ADMINISTRADORAS: 1)				5	$508,100	$0	$0	$508,100
COMFAMA	CCF04	890,900,841	9	5	$508,100	$0	$0	$508,100
EPS (ADMINISTRADORAS: 3)				5	$508,100	$0	$0	$508,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$330,000	$0	$0	$330,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$70,100	$0	$0	$70,100
SALUD TOTAL	EPS002	800,130,907	4	1	$108,000	$0	$0	$108,000
TOTAL				**5**	**$3,114,900**	**$0**	**$0**	**$3,114,900**