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 900183528	6	ARIOS COLOMBIA S.A.S.	B - MENOS DE 200 COTIZANTES	SUCURSAL 1	cl 8 42 76	CALI-VALLE	3739920	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1837408035	9492984586	E	2025/10/07	2025/10/08	BANCO DE OCCIDENTE	1	$3,744,100

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: SUCURSAL 1 (12 Afiliados)																							$14,609,950	$2,338,100			$14,609,950	$581,100			$14,230,350	$565,900			$14,609,950		$256,200		$0	$0		$3,741,300
Centro de Trabajo: 1.04400 (2 Afiliados)																							$4,028,600	$644,600			$4,028,600	$161,200			$4,028,600	$161,200			$4,028,600		$42,100		$0	$0		$1,009,100
Ciudad: CALI Depto: VALLE (2 Afiliados)																							$4,028,600	$644,600			$4,028,600	$161,200			$4,028,600	$161,200			$4,028,600		$42,100		$0	$0		$1,009,100
1	CC	59455078	PEREA YENNY									X									23030 1	28	$1,328,600	$212,600	ESSC24	28	$1,328,600	$53,200	CCF57	28	$1,328,600	$53,200	14-11	28	$1,328,600	1.044%	$13,900	28	$0	$0	Si	$332,900
2	CC	67031335	ZEA INGRI																		25-14	30	$2,700,000	$432,000	EPS005	30	$2,700,000	$108,000	CCF57	30	$2,700,000	$108,000	14-11	30	$2,700,000	1.044%	$28,200	30	$0	$0	Si	$676,200
Centro de Trabajo: CENTRO TRABAJO 0 (1 Afiliados)																							$94,900	$15,200			$94,900	$0			$94,900	$0			$94,900		$0		$0	$0		$15,200
Ciudad: CALI Depto: VALLE (1 Afiliados)																							$94,900	$15,200			$94,900	$0			$94,900	$0			$94,900		$0		$0	$0		$15,200
3	CC	59455078	PEREA YENNY										X								23030 1	2	$94,900	$15,200	ESSC24	2	$94,900	$0	CCF57	2	$94,900	$0	14-11	2	$94,900	0.000%	$0	2	$0	$0	Si	$15,200
Centro de Trabajo: CENTRO TRABAJO 2 (8 Afiliados)																							$7,639,450	$1,222,700			$7,639,450	$305,900			$7,259,850	$290,700			$7,639,450		$80,300		$0	$0		$1,899,600
Ciudad: ARMENIA Depto: QUINDIO (5 Afiliados)																							$3,843,450	$615,200			$3,843,450	$153,900			$3,463,850	$138,700			$3,843,450		$40,500		$0	$0		$948,300
4	CC	24584422	BLANCO LUZ	X						X		X									23030 1	20	$949,000	$151,900	EPS037	20	$949,000	$38,000	CCF43	20	$569,400	$22,800	14-11	20	$949,000	1.044%	$10,000	20	$0	$0	Si	$222,700
5	CC	41938323	RODRIGUEZ DIANA	X						X		X									23030 1	1	$47,450	$7,600	EPS005	1	$47,450	$1,900	CCF43	1	$47,450	$1,900	14-11	1	$47,450	1.044%	$500	1	$0	$0	Si	$11,900
6	CC	43760420	SALAZAR LINA	X						X		X									23030 1	20	$949,000	$151,900	EPS005	20	$949,000	$38,000	CCF43	20	$949,000	$38,000	14-11	20	$949,000	1.044%	$10,000	20	$0	$0	Si	$237,900
7	CC	41926802	SANCHEZ EDILMA	X						X		X									25-14	20	$949,000	$151,900	EPS037	20	$949,000	$38,000	CCF43	20	$949,000	$38,000	14-11	20	$949,000	1.044%	$10,000	20	$0	$0	Si	$237,900
8	CC	1094962259	TORRES DIANA	X						X		X									23030 1	20	$949,000	$151,900	EPS037	20	$949,000	$38,000	CCF43	20	$949,000	$38,000	14-11	20	$949,000	1.044%	$10,000	20	$0	$0	Si	$237,900
Ciudad: CALI Depto: VALLE (3 Afiliados)																							$3,796,000	$607,500			$3,796,000	$152,000			$3,796,000	$152,000			$3,796,000		$39,800		$0	$0		$951,300
9	CC	1114820296	ACOSTA DIANA																		23020 1	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	1.044%	$14,900	30	$0	$0	Si	$356,700
10	CC	67006540	CEPEDA YAMILETH																		23100 1	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
11	CC	29819377	TILANO ELIZABETH	X						X		X									25-14	20	$949,000	$151,900	ESSC18	20	$949,000	$38,000	CCF57	20	$949,000	$38,000	14-11	20	$949,000	1.044%	$10,000	20	$0	$0	Si	$237,900
Centro de Trabajo: CENTRO TRABAJO 3 (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$99,100		$0	$0		$440,900
Ciudad: CALI Depto: VALLE (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$99,100		$0	$0		$440,900
12	CC	1130587382	GARCIA JUAN																		23030 1	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	6.960%	$99,100	30	$0	$0	Si	$440,900
Centro de Trabajo: CENTRO TRABAJO 5 (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$34,700		$0	$0		$376,500
Ciudad: CALI Depto: VALLE (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$34,700		$0	$0		$376,500
13	CC	66809336	CAMILO HAIFAN																		25-14	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	2.436%	$34,700	30	$0	$0	Si	$376,500
Total			**Afiliados(12)**																				$14,609,950	$2,338,100			$14,609,950	$581,100			$14,230,350	$565,900			$14,609,950		$256,200		$0	$0		$3,741,300

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 900183528	6	ARIOS COLOMBIA S.A.S.	B - MENOS DE 200 COTIZANTES	SUCURSAL 1	cl 8 42 76	CALI-VALLE	3739920	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1837408035	9492984586	E	2025/10/07	2025/10/08	BANCO DE OCCIDENTE	1	$3,744,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				12	$2,338,100	$1,600	$0	$2,339,700
COLFONDOS	231001	800,227,940	6	1	$227,800	$200	$0	$228,000
COLPENSIONES	25-14	900,336,004	7	4	$963,600	$600	$0	$964,200
PORVENIR	230301	800,224,808	8	6	$918,900	$600	$0	$919,500
PROTECCION	230201	800,229,739	0	1	$227,800	$200	$0	$228,000
ARL (ADMINISTRADORAS: 1)				12	$256,200	$200	$0	$256,400
ARL SURA	14-11	890,903,790	5	12	$256,200	$200	$0	$256,400
CCF (ADMINISTRADORAS: 2)				12	$565,900	$400	$0	$566,300
COMFANDI	CCF57	890,303,208	5	7	$427,200	$300	$0	$427,500
COMFENALCO QUINDIO	CCF43	890,000,381	0	5	$138,700	$100	$0	$138,800
EPS (ADMINISTRADORAS: 5)				12	$581,100	$600	$0	$581,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$110,200	$100	$0	$110,300
EMSSANAR	ESSC18	901,021,565	8	2	$95,000	$100	$0	$95,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$57,000	$100	$0	$57,100
NUEVA E.P.S.	EPS037	900,156,264	2	4	$171,000	$200	$0	$171,200
SANITAS	EPS005	800,251,440	6	3	$147,900	$100	$0	$148,000
TOTAL				**12**	**$3,741,300**	**$2,800**	**$0**	**$3,744,100**