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 901534496	1	HEALTHY FOOD FRUTAS Y VERDURAS SAS	B - MENOS DE 200 COTIZANTES	HEALTHY FOOD FRUTAS Y VERDURAS SAS	calle 11 21 a 27	PEREIRA-RISARALDA	3333333	Si

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	49575927	9499276897	E	2026/02/23	2026/02/09	BANCOLOMBIA		$11,260,600

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: HEALTHY FOOD FRUTAS Y VERDURAS SAS (18 Afiliados)																						$39,891,963	$6,383,600			$39,891,963	$1,596,700			$39,891,963	$1,575,700			$39,891,963		$401,600		$0	$0		$9,957,600
Centro de Trabajo: 1044 (18 Afiliados)																						$39,891,963	$6,383,600			$39,891,963	$1,596,700			$39,891,963	$1,575,700			$39,891,963		$401,600		$0	$0		$9,957,600
Ciudad: PEREIRA Depto: RISARALDA (18 Afiliados)																						$39,891,963	$6,383,600			$39,891,963	$1,596,700			$39,891,963	$1,575,700			$39,891,963		$401,600		$0	$0		$9,957,600
1	CC	1094887627	ARIAS TORRES ALEXANDER							X											230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF44	30	$1,750,905	$70,100	14-4	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
2	CC	1087487970	ATEHORTUA CLAUDIA VANESSA							X											230301	25	$1,459,088	$233,500	ESSC62	25	$1,459,088	$58,400	CCF44	25	$1,459,088	$58,400	14-4	25	$1,459,088	1.044%	$15,300	25	$0	$0	Si	$365,600
3	CC	1087487970	ATEHORTUA CLAUDIA VANESSA											X							230301	5	$291,818	$46,700	ESSC62	5	$291,818	$11,700	CCF44	5	$291,818	$0	14-4	5	$291,818	0.000%	$0	5	$0	$0	Si	$58,400
4	CC	1010026957	ATEHORTUA TABARES TERESITA DE JESUS							X											230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF44	30	$1,750,905	$70,100	14-4	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
5	CC	1110466657	AVILA POLANCO JOHANNA ALEXANDRA	X																	230201	16	$2,133,334	$341,400	EPS005	16	$2,133,334	$85,400	CCF44	16	$2,133,334	$85,400	14-4	16	$2,133,334	1.044%	$22,300	16	$0	$0	Si	$534,500
6	CC	1015440110	AYALA TORRES DAVID MAURICIO							X											230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF44	30	$1,750,905	$70,100	14-4	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
7	CC	1088016798	CARDENAS GIL JUAN SEBASTIAN							X											230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF44	30	$1,750,905	$70,100	14-4	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
8	CC	1007598266	COLORADO ALVAREZ JHON MARIO							X											230301	30	$2,020,000	$323,200	EPS002	30	$2,020,000	$80,800	CCF44	30	$2,020,000	$80,800	14-4	30	$2,020,000	1.044%	$21,100	30	$0	$0	Si	$505,900
9	CC	1113305346	CORTES CARDONA MAURICIO ANDRES	X																	25-14	29	$5,384,624	$861,600	EPS010	29	$5,384,624	$215,400	CCF44	29	$5,384,624	$215,400	14-4	29	$5,384,624	1.044%	$56,300	29	$0	$0	Si	$1,348,700
10	CC	1015463796	DIAZ CERINZA LINA FERNANDA	X																	230301	21	$1,225,634	$196,200	EPS002	21	$1,225,634	$49,100	CCF44	21	$1,225,634	$49,100	14-4	21	$1,225,634	1.044%	$12,800	21	$0	$0	Si	$307,200
11	CC	1088339828	ERAZO DEVIA DANIEL ANDRES	X																	230201	30	$3,153,000	$504,500	EPS010	30	$3,153,000	$126,200	CCF44	30	$3,153,000	$126,200	14-4	30	$3,153,000	1.044%	$33,000	30	$0	$0	Si	$789,900
12	CC	1088000528	GARCIA VELEZ YULIETH ESLENI	X																	230301	21	$1,225,634	$196,200	EPS002	21	$1,225,634	$49,100	CCF44	21	$1,225,634	$49,100	14-4	21	$1,225,634	1.044%	$12,800	21	$0	$0	Si	$307,200
13	CC	17345422	GARZON ESCOBAR JORGE HUMBERTO	X																	25-14	30	$1,980,000	$316,800	EPS005	30	$1,980,000	$79,200	CCF44	30	$1,980,000	$79,200	14-4	30	$1,980,000	1.044%	$20,700	30	$0	$0	Si	$495,900
14	CC	73181528	GONZALEZ CASTELLON ANTONIO																		230301	27	$2,088,000	$334,100	EPS005	27	$2,088,000	$83,600	CCF44	27	$2,088,000	$83,600	14-4	27	$2,088,000	1.044%	$21,800	27	$0	$0	Si	$523,100
15	CC	73181528	GONZALEZ CASTELLON ANTONIO											X							230301	3	$232,000	$37,200	EPS005	3	$232,000	$9,300	CCF44	3	$232,000	$0	14-4	3	$232,000	0.000%	$0	3	$0	$0	Si	$46,500
16	CC	75004426	HINCAPIE LOPEZ JULIAN ANDRES							X											25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF44	30	$1,750,905	$70,100	14-4	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
17	CC	1093229138	LOPEZ ESPINOSA SANTIAGO							X											25-14	30	$2,020,000	$323,200	EPS037	30	$2,020,000	$80,800	CCF44	30	$2,020,000	$80,800	14-4	30	$2,020,000	1.044%	$21,100	30	$0	$0	Si	$505,900
18	CC	1060649517	MARIN GIRALDO ALEXANDRA	X																	231001	22	$2,620,494	$419,300	EPS010	22	$2,620,494	$104,900	CCF44	22	$2,620,494	$104,900	14-4	22	$2,620,494	1.044%	$27,400	22	$0	$0	Si	$656,500
19	CC	1060649517	MARIN GIRALDO ALEXANDRA													X					231001	8	$952,907	$152,500	EPS010	8	$952,907	$38,200	CCF44	8	$952,907	$38,200	14-4	8	$952,907	0.000%	$0	8	$0	$0	Si	$228,900
20	CC	1096645342	MONTOYA SOTO JHON ANDRES							X											230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF44	30	$1,750,905	$70,100	14-4	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
21	CC	1088257271	SALDARRIAGA CORTES MARIA CRISTINA	X																	230301	26	$2,600,000	$416,000	EPS010	26	$2,600,000	$104,000	CCF44	26	$2,600,000	$104,000	14-4	26	$2,600,000	1.044%	$27,200	26	$0	$0	Si	$651,200

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes

aportes en línea

Planilla Resumen

SUCURSAL: HEALTHY IBAGUE (1 Afiliados)			$5,202,450	$832,400			$5,202,450	$208,100			$5,202,450	$208,100			$5,202,450		$54,400		$0	$0		$1,303,000
Centro de Trabajo: HEALTHY BODEGA TOLIMA (1 Afiliados)			$5,202,450	$832,400			$5,202,450	$208,100			$5,202,450	$208,100			$5,202,450		$54,400		$0	$0		$1,303,000
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)			$5,202,450	$832,400			$5,202,450	$208,100			$5,202,450	$208,100			$5,202,450		$54,400		$0	$0		$1,303,000
22 CC 65699174 BARRERO SANTOS MAYERLY X	25-14	30	$5,202,450	$832,400	EPS005	30	$5,202,450	$208,100	CCF50	30	$5,202,450	$208,100	14-4	30	$5,202,450	1.044%	$54,400	30	$0	$0	Si	$1,303,000
Total **Afiliados(19)**			$45,094,413	$7,216,000			$45,094,413	$1,804,800			$45,094,413	$1,783,800			$45,094,413		$456,000		$0	$0		$11,260,600

PLANILLA PAGADA

aportes en línea

Planilla Resumen

RESUMEN DE PAGO					
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				19	$7,216,000
COLFONDOS	231001	800,227,940	6	1	$571,800
COLPENSIONES	25-14	900,336,004	7	5	$2,614,200
PORVENIR	230301	800,224,808	8	10	$2,903,900
PROTECCION	230201	800,229,739	0	3	$1,126,100
ARL (ADMINISTRADORAS: 1)				19	$456,000
COLPATRIA ARP	14-4	860,002,183	9	19	$456,000
CCF (ADMINISTRADORAS: 2)				19	$1,783,800
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	18	$1,575,700
COMFENALCO TOLIMA	CCF50	890,700,148	4	1	$208,100
EPS (ADMINISTRADORAS: 5)				19	$1,804,800
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$70,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$588,700
NUEVA E.P.S.	EPS037	900,156,264	2	3	$221,000
SALUD TOTAL	EPS002	800,130,907	4	7	$459,400
SANITAS	EPS005	800,251,440	6	4	$465,600
TOTAL				19	$11,260,600