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 900192362	9	CORPORACION PARA EL FOMENTO DEL BIENESTAR SOCIAL FOMBISOL	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 15 21 03	SOLEDAD-ATLANTICO	3873824	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-11	2025-12	1984289145	9495829161	E	2025/12/15	2025/12/05	BANCOOMEVA S.A.	0	$7,459,800

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: PRINCIPAL (10 Afiliados)																								$28,413,266	$4,636,400			$28,413,266	$1,136,900			$28,176,016	$1,127,400			$28,413,266		$559,100		$0	$0		$7,459,800
Centro de Trabajo: ADMINISTRATIVO (4 Afiliados)																								$6,677,167	$1,068,500			$6,677,167	$267,300			$6,677,167	$267,300			$6,677,167		$35,100		$0	$0		$1,638,200
Ciudad: SOLEDAD Depto: ATLANTICO (4 Afiliados)																								$6,677,167	$1,068,500			$6,677,167	$267,300			$6,677,167	$267,300			$6,677,167		$35,100		$0	$0		$1,638,200
1	CC	1042424007	HERNANDEZ ACOSTA ANGEL GABRIEL																			230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF05	30	$1,423,500	$57,000	14-4	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
2	CC	72257255	MANOTAS GUZMAN CRISTIAN FABIAN																			25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF05	30	$1,423,500	$57,000	14-4	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
3	CC	1044600874	PALMA SOLANO DUVAN DE JESUS	X																		230201	19	$2,406,667	$385,100	EPS002	19	$2,406,667	$96,300	CCF05	19	$2,406,667	$96,300	14-4	19	$2,406,667	0.522%	$12,600	19	$0	$0	Si	$590,300
4	CC	1234091761	RODRIGUEZ DE LA ROSA NELSON DAVID																			230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF05	30	$1,423,500	$57,000	14-4	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
Centro de Trabajo: COCINA (5 Afiliados)																								$20,312,599	$3,340,100			$20,312,599	$812,600			$20,075,349	$803,100			$20,312,599		$489,300		$0	$0		$5,445,100
Ciudad: SOLEDAD Depto: ATLANTICO (5 Afiliados)																								$20,312,599	$3,340,100			$20,312,599	$812,600			$20,075,349	$803,100			$20,312,599		$489,300		$0	$0		$5,445,100
5	CC	40027994	ANGULO BELTRAN CARMEN ESNEDA																			230201	30	$4,000,000	$640,000	EPS010	30	$4,000,000	$160,000	CCF05	30	$4,000,000	$160,000	14-4	30	$4,000,000	2.436%	$97,500	30	$0	$0	Si	$1,057,500
6	CC	36695729	GUTIERREZ GOMEZ YERIS MILENA									X										230301	25	$1,451,849	$232,300	EPS037	25	$1,451,849	$58,100	CCF05	25	$1,451,849	$58,100	14-4	25	$1,451,849	2.436%	$35,400	25	$0	$0	Si	$383,900
7	CC	36695729	GUTIERREZ GOMEZ YERIS MILENA											X								230301	5	$237,250	$38,000	EPS037	5	$237,250	$9,500	CCF05	0	$0	$0	14-4	5	$237,250	0.000%	$0	0	$0	$0	Si	$47,500
8	CC	1020841076	MARTINEZ RUBIO SHIRLEY TATIANA																			230301	30	$4,200,000	$672,000	EPS017	30	$4,200,000	$168,000	CCF05	30	$4,200,000	$168,000	14-4	30	$4,200,000	2.436%	$102,400	30	$0	$0	Si	$1,110,400
9	CC	49596535	PEÑA RUIZ MARIA CONCEPCION																			25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF05	30	$1,423,500	$57,000	14-4	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
10	CC	79951336	POLANCO RODRIGUEZ JOHN JAIRO																			230201	30	$9,000,000	$1,530,000	EPS010	30	$9,000,000	$360,000	CCF05	30	$9,000,000	$360,000	14-4	30	$9,000,000	2.436%	$219,300	30	$0	$0	Si	$2,469,300
Centro de Trabajo: OPERATIVO (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: SOLEDAD Depto: ATLANTICO (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
11	CC	1042850650	GARCIA ARROYO SAMUEL ESTEBAN																			25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF05	30	$1,423,500	$57,000	14-4	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
Total			**Afiliados(10)**																					$28,413,266	$4,636,400			$28,413,266	$1,136,900			$28,176,016	$1,127,400			$28,413,266		$559,100		$0	$0		$7,459,800

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				10	$4,636,400	$0	$0	$4,636,400
COLPENSIONES	25-14	900,336,004	7	3	$683,400	$0	$0	$683,400
PORVENIR	230301	800,224,808	8	4	$1,397,900	$0	$0	$1,397,900
PROTECCION	230201	800,229,739	0	3	$2,555,100	$0	$0	$2,555,100
ARL (ADMINISTRADORAS: 1)				10	$559,100	$0	$0	$559,100
COLPATRIA ARP	14-4	860,002,183	9	10	$559,100	$0	$0	$559,100
CCF (ADMINISTRADORAS: 1)				10	$1,127,400	$0	$0	$1,127,400
CAJACOPI ATLANTICO	CCF05	890,102,044	1	10	$1,127,400	$0	$0	$1,127,400
EPS (ADMINISTRADORAS: 6)				10	$1,136,900	$0	$0	$1,136,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$577,000	$0	$0	$577,000
FAMISANAR	EPS017	830,003,564	7	1	$168,000	$0	$0	$168,000
MUTUAL SER	ESSC07	806,008,394	7	2	$114,000	$0	$0	$114,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	$124,600	$0	$0	$124,600
SALUD TOTAL	EPS002	800,130,907	4	1	$96,300	$0	$0	$96,300
SANITAS	EPS005	800,251,440	6	1	$57,000	$0	$0	$57,000
TOTAL				**10**	**$7,459,800**	**$0**	**$0**	**$7,459,800**