aportes en línea

Planilla Resumen

AMRESTREPO-02461139094116-5215766-010727130-A

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
2026-02	2026-03	118077851	9501130098	E	2026/03/24	2026/03/06	BANCOLOMBIA	0	$12,376,300

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 (19 Afiliados)																							$44,202,845	$7,073,100			$44,202,845	$1,769,000			$44,202,845	$1,769,000			$44,202,845		$462,200		$0	$0		$11,073,300
Centro de Trabajo: 1044 (19 Afiliados)																							$44,202,845	$7,073,100			$44,202,845	$1,769,000			$44,202,845	$1,769,000			$44,202,845		$462,200		$0	$0		$11,073,300
Ciudad: PEREIRA Depto: RISARALDA (19 Afiliados)																							$44,202,845	$7,073,100			$44,202,845	$1,769,000			$44,202,845	$1,769,000			$44,202,845		$462,200		$0	$0		$11,073,300
1	CC	1094887627	ARIAS TORRES ALEXANDER																		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																		230301	30	$1,750,905	$280,200	ESSC62	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
3	CC	1010026957	ATEHORTUA TABARES TERESITA DE JESUS																		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
4	CC	1110466657	AVILA POLANCO JOHANNA ALEXANDRA																		230201	30	$4,000,000	$640,000	EPS005	30	$4,000,000	$160,000	CCF44	30	$4,000,000	$160,000	14-4	30	$4,000,000	1.044%	$41,800	30	$0	$0	Si	$1,001,800
5	CC	1015440110	AYALA TORRES DAVID MAURICIO																		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
6	CC	1088016798	CARDENAS GIL JUAN SEBASTIAN																		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
7	CC	1007598266	COLORADO ALVAREZ JHON MARIO																		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
8	CC	1113305346	CORTES CARDONA MAURICIO ANDRES																		25-14	30	$5,570,300	$891,300	EPS010	30	$5,570,300	$222,900	CCF44	30	$5,570,300	$222,900	14-4	30	$5,570,300	1.044%	$58,200	30	$0	$0	Si	$1,395,300
9	CC	1015463796	DIAZ CERINZA LINA FERNANDA																		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
10	CC	1088339828	ERAZO DEVIA DANIEL ANDRES																		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
11	CC	67022616	FLOREZ BERNAL MARIA DEL CARMEN	X																	231001	12	$808,000	$129,300	EPS002	12	$808,000	$32,400	CCF44	12	$808,000	$32,400	14-4	12	$808,000	1.044%	$8,500	12	$0	$0	Si	$202,600
12	CC	1088000528	GARCIA VELEZ YULIETH ESLENI																		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
13	CC	17345422	GARZON ESCOBAR JORGE HUMBERTO																		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	30	$2,320,000	$371,200	EPS005	30	$2,320,000	$92,800	CCF44	30	$2,320,000	$92,800	14-4	30	$2,320,000	1.044%	$24,300	30	$0	$0	Si	$581,100
15	CC	75004426	HINCAPIE LOPEZ JULIAN ANDRES																		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
16	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
17	CC	1060649517	MARIN GIRALDO ALEXANDRA																		231001	30	$3,573,400	$571,800	EPS010	30	$3,573,400	$143,000	CCF44	30	$3,573,400	$143,000	14-4	30	$3,573,400	1.044%	$37,400	30	$0	$0	Si	$895,200
18	CC	1096645342	MONTOYA SOTO JHON ANDRES																		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
19	CC	1088257271	SALDARRIAGA CORTES MARIA CRISTINA																		230301	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF44	30	$3,000,000	$120,000	14-4	30	$3,000,000	1.044%	$31,400	30	$0	$0	Si	$751,400

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 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

Planilla Resumen

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
20	CC	65699174	BARRERO SANTOS MAYERLY	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(20)**					$49,405,295	$7,905,500			$49,405,295	$1,977,100			$49,405,295	$1,977,100			$49,405,295		$516,600		$0	$0		$12,376,300

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				20	$7,905,500	$0	$0	$7,905,500
COLFONDOS	231001	800,227,940	6	2	$701,100	$0	$0	$701,100
COLPENSIONES	25-14	900,336,004	7	5	$2,643,900	$0	$0	$2,643,900
PORVENIR	230301	800,224,808	8	10	$3,135,800	$0	$0	$3,135,800
PROTECCION	230201	800,229,739	0	3	$1,424,700	$0	$0	$1,424,700
ARL (ADMINISTRADORAS: 1)				20	$516,600	$0	$0	$516,600
COLPATRIA ARP	14-4	860,002,183	9	20	$516,600	$0	$0	$516,600
CCF (ADMINISTRADORAS: 2)				20	$1,977,100	$0	$0	$1,977,100
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	19	$1,769,000	$0	$0	$1,769,000
COMFENALCO TOLIMA	CCF50	890,700,148	4	1	$208,100	$0	$0	$208,100
EPS (ADMINISTRADORAS: 5)				20	$1,977,100	$0	$0	$1,977,100
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$70,100	$0	$0	$70,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$612,100	$0	$0	$612,100
NUEVA E.P.S.	EPS037	900,156,264	2	3	$221,000	$0	$0	$221,000
SALUD TOTAL	EPS002	800,130,907	4	8	$533,800	$0	$0	$533,800
SANITAS	EPS005	800,251,440	6	4	$540,100	$0	$0	$540,100
TOTAL				**20**	**$12,376,300**	**$0**	**$0**	**$12,376,300**