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 901861030 | 3 | GRUPO VILLA LUNA S.A.S | B - MENOS DE 200 COTIZANTES | SANTERRA DE COLOMBIA | KILOMETRO 17 VIA LA CHINITA | SAN PEDRO-ANTIOQUIA | 3145671522 | Si |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-10 | 2025-11 | 2037385763 | 9496956248 | E | 2025/11/11 | 2025/12/26 | BANCOLOMBIA | 45 | $2,243,600 |

## 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 | Días | Codigo | Dias | Codigo | Días | Codigo | Días | Tarifa | Días | Exonerado SENA e ICBF |
| **SUCURSAL: SANTERRA DE COLOMBIA (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Centro de Trabajo: SANTERRA DE COLOMBIA (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ciudad: SAN PEDRO Depto: ANTIOQUIA (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | CC | 1036688159 | PINO RESTREPO LAURA | | X | | | | | | | | | | | | | | | 230301 | 30 | EPS010 | 30 | CCF04 | 30 | 14-4 | 30 | 6.960% | 30 | Si |

## 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 | Codigo | Dias | Codigo | Días | Codigo | Días | Tarifa | Días | Exonerado SENA e ICBF |
| **SUCURSAL: DON MATIAS (3 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Centro de Trabajo: OBRA DON MATIAS (3 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ciudad: DON MATIAS Depto: ANTIOQUIA (3 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | CC | 71450374 | PINO ALVAREZ JOHN JAIRO | | X | | | | | | | | | | | | | | | 25-14 | 30 | EPS010 | 30 | CCF04 | 30 | 14-4 | 30 | 0.522% | 30 | Si |
| 3 | CC | 1036662760 | RESTREPO ARIAS MARIA ALEJANDRA | | X | | | | | | | | | | | | | | | 230201 | 30 | EPS010 | 30 | CCF04 | 30 | 14-4 | 30 | 0.522% | 30 | Si |
| 4 | CC | 1042150176 | TRUJILLO VERA SEBASTIAN | | X | | | | | | | X | | | | | | | | 230201 | 30 | EPS037 | 30 | CCF04 | 30 | 14-4 | 30 | 0.522% | 30 | Si |
| **Total** | | | **Afiliados( 4)** | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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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) | | | | 4 | $1,358,200 | $38,600 | $0 | $1,396,800 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $608,000 | $17,200 | $0 | $625,200 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $247,600 | $7,100 | $0 | $254,700 |
| PROTECCION | 230201 | 800,229,739 | 0 | 2 | $502,600 | $14,300 | $0 | $516,900 |
| ARL (ADMINISTRADORAS: 1) | | | | 4 | $144,100 | $4,100 | $0 | $148,200 |
| COLPATRIA ARP | 14-4 | 860,002,183 | 9 | 4 | $144,100 | $4,100 | $0 | $148,200 |
| CCF (ADMINISTRADORAS: 1) | | | | 4 | $339,600 | $9,700 | $0 | $349,300 |
| COMFAMA | CCF04 | 890,900,841 | 9 | 4 | $339,600 | $9,700 | $0 | $349,300 |
| EPS (ADMINISTRADORAS: 2) | | | | 4 | $339,600 | $9,700 | $0 | $349,300 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 3 | $270,900 | $7,700 | $0 | $278,600 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $68,700 | $2,000 | $0 | $70,700 |
| **TOTAL** | | | | **4** | **$2,181,500** | **$62,100** | **$0** | **$2,243,600** |