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 900830251	8	CORPORACION SEMILLAS DE BIENESTAR	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 49 # 49 64	BELLO-ANTIOQUIA	4019625	No

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	135493657	9501388961	E	2026/03/12	2026/03/12	BANCOLOMBIA	0	$11,195,900

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 (5 Afiliados)																							$9,062,342	$1,450,300			$9,062,342	$1,133,000			$9,062,342	$360,400			$9,062,342		$47,400		$9,003,978	$450,700		$3,441,800
Centro de Trabajo: PRINCIPAL (5 Afiliados)																							$9,062,342	$1,450,300			$9,062,342	$1,133,000			$9,062,342	$360,400			$9,062,342		$47,400		$9,003,978	$450,700		$3,441,800
Ciudad: BELLO Depto: ANTIOQUIA (5 Afiliados)																							$9,062,342	$1,450,300			$9,062,342	$1,133,000			$9,062,342	$360,400			$9,062,342		$47,400		$9,003,978	$450,700		$3,441,800
1	CC	1214717369	ARANGO BEDOYA NATALIA	X																	25-14	28	$2,893,334	$463,000	EPS010	28	$2,893,334	$361,700	CCF03	28	$2,893,334	$115,800	14-11	28	$2,893,334	0.522%	$15,200	28	$2,893,334	$144,800	No	$1,100,500
2	CC	43532071	ARIAS PIEDRAHITA GLORIA ALBANY	X	X																25-14	4	$233,454	$37,400	EPS010	4	$233,454	$29,200	CCF03	4	$233,454	$9,400	14-11	4	$233,454	0.522%	$1,300	4	$233,454	$11,800	No	$89,100
3	CC	43738161	CANO ARISMENDY LILIANA MARIA	X																	230301	28	$1,634,178	$261,500	EPS010	28	$1,634,178	$204,300	CCF03	28	$1,634,178	$65,400	14-11	28	$1,634,178	0.522%	$8,600	28	$1,634,178	$81,800	No	$621,600
4	CC	1017206784	GALLO PALACIO CAROLINA	X																	230301	28	$3,436,534	$549,900	EPS010	28	$3,436,534	$429,600	CCF03	28	$3,436,534	$137,500	14-11	28	$3,436,534	0.522%	$18,000	28	$3,436,534	$171,900	No	$1,306,900
5	CC	1035857150	OQUENDO LOPEZ KENDY KAROLINA		X							X									230201	13	$806,478	$129,100	EPS010	13	$806,478	$100,900	CCF03	13	$806,478	$32,300	14-11	13	$806,478	0.522%	$4,300	13	$806,478	$40,400	No	$307,000
6	CC	1035857150	OQUENDO LOPEZ KENDY KAROLINA										X								230201	1	$58,364	$9,400	EPS010	1	$58,364	$7,300	CCF03	1	$58,364	$0	14-11	1	$58,364	0.000%	$0	1	$0	$0	No	$16,700

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: PROGRAMA NNA (10 Afiliados)																							$20,007,649	$3,201,800			$20,007,649	$2,501,500			$20,007,649	$791,600			$20,007,649		$269,200		$19,774,195	$990,000		$7,754,100
Centro de Trabajo: ASISTENCIALES (6 Afiliados)																							$12,751,763	$2,040,700			$12,751,763	$1,594,400			$12,751,763	$501,100			$12,751,763		$121,800		$12,518,309	$626,600		$4,884,600
Ciudad: COPACABANA Depto: ANTIOQUIA (6 Afiliados)																							$12,751,763	$2,040,700			$12,751,763	$1,594,400			$12,751,763	$501,100			$12,751,763		$121,800		$12,518,309	$626,600		$4,884,600
7	CC	1035876271	CAÑAS ESCOBAR DANIELA									X									230301	30	$2,385,608	$381,700	EPS010	30	$2,385,608	$298,300	CCF03	30	$2,385,608	$95,500	14-11	30	$2,385,608	1.044%	$25,000	30	$2,385,608	$119,400	No	$919,900
8	CC	1000566494	GIRALDO RAMIREZ ELIZABETH									X									230301	30	$2,202,161	$352,400	EPS040	30	$2,202,161	$275,300	CCF03	30	$2,202,161	$88,100	14-11	30	$2,202,161	1.044%	$23,000	30	$2,202,161	$110,200	No	$849,000
9	CC	71690117	GUIRALES ARENAS RAUL ALBERTO												X						25-14	15	$875,453	$140,100	EPS010	15	$875,453	$109,500	CCF03	15	$875,453	$35,100	14-11	15	$875,453	0.000%	$0	15	$875,453	$43,900	No	$328,600
10	CC	71690117	GUIRALES ARENAS RAUL ALBERTO									X									25-14	11	$773,317	$123,800	EPS010	11	$773,317	$96,700	CCF03	11	$773,317	$31,000	14-11	11	$773,317	1.044%	$8,100	11	$773,317	$38,700	No	$298,300
11	CC	71690117	GUIRALES ARENAS RAUL ALBERTO										X								25-14	4	$233,454	$37,400	EPS010	4	$233,454	$29,200	CCF03	4	$233,454	$0	14-11	4	$233,454	0.000%	$0	4	$0	$0	No	$66,600
12	CC	39356469	MADRID MARTINEZ ADRIANA MARIA									X									230301	30	$1,941,913	$310,800	EPS010	30	$1,941,913	$242,800	CCF03	30	$1,941,913	$77,700	14-11	30	$1,941,913	1.044%	$20,300	30	$1,941,913	$97,200	No	$748,800
13	CC	1193550626	MEDINA ROMAÑA YEINER									X									230301	30	$2,445,696	$391,400	EPS037	30	$2,445,696	$305,800	CCF03	30	$2,445,696	$97,900	14-11	30	$2,445,696	1.044%	$25,600	30	$2,445,696	$122,400	No	$943,100
14	PT	3900357	OROPEZA PIÑANGO YAJAIRA MARGARITA									X									230201	30	$1,894,161	$303,100	ESSC24	30	$1,894,161	$236,800	CCF03	30	$1,894,161	$75,800	14-11	30	$1,894,161	1.044%	$19,800	30	$1,894,161	$94,800	No	$730,300
Centro de Trabajo: CONDUCTORES (1 Afiliados)																							$350,181	$56,100			$350,181	$43,800			$350,181	$14,100			$350,181		$15,300		$350,181	$17,700		$147,000
Ciudad: COPACABANA Depto: ANTIOQUIA (1 Afiliados)																							$350,181	$56,100			$350,181	$43,800			$350,181	$14,100			$350,181		$15,300		$350,181	$17,700		$147,000
15	CC	71227571	MARTINEZ BEDOYA DIEGO ALEJANDRO		X																230301	6	$350,181	$56,100	EPS010	6	$350,181	$43,800	CCF03	6	$350,181	$14,100	14-11	6	$350,181	4.350%	$15,300	6	$350,181	$17,700	No	$147,000
Centro de Trabajo: PERSONAL TRANSITORIO (2 Afiliados)																							$5,012,105	$802,000			$5,012,105	$626,600			$5,012,105	$200,600			$5,012,105		$122,200		$5,012,105	$250,900		$2,002,300
Ciudad: COPACABANA Depto: ANTIOQUIA (2 Afiliados)																							$5,012,105	$802,000			$5,012,105	$626,600			$5,012,105	$200,600			$5,012,105		$122,200		$5,012,105	$250,900		$2,002,300
16	CC	43667206	PIEDRAHITA VALENCIA ROSA ESTER																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF03	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$1,750,905	$87,700	No	$699,600
17	CC	1036632397	QUIROZ BUITRAGO JEFERSON																		25-14	30	$3,261,200	$521,800	EPS002	30	$3,261,200	$407,700	CCF03	30	$3,261,200	$130,500	14-11	30	$3,261,200	2.436%	$79,500	30	$3,261,200	$163,200	No	$1,302,700

Planilla Resumen

Centro de Trabajo: PRINCIPAL (1 Afiliados)																							**$1,893,600**	**$303,000**			**$1,893,600**	**$236,700**			**$1,893,600**	**$75,800**			**$1,893,600**		**$9,900**		**$1,893,600**	**$94,800**		**$720,200**
Ciudad: COPACABANA Depto: ANTIOQUIA (1 Afiliados)																							**$1,893,600**	**$303,000**			**$1,893,600**	**$236,700**			**$1,893,600**	**$75,800**			**$1,893,600**		**$9,900**		**$1,893,600**	**$94,800**		**$720,200**
18	CC	43262853	CARDONA ARREDONDO LINA MARCELA																		25-14	30	$1,893,600	$303,000	EPS010	30	$1,893,600	$236,700	CCF03	30	$1,893,600	$75,800	14-11	30	$1,893,600	0.522%	$9,900	30	$1,893,600	$94,800	No	$720,200
Total			**Afiliados(15)**																				$29,069,991	$4,652,100			$29,069,991	$3,634,500			$29,069,991	$1,152,000			$29,069,991		$316,600		$28,778,173	$1,440,700		$11,195,900

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				15	$4,652,100	$0	$0	$4,652,100
COLPENSIONES	25-14	900,336,004	7	5	$1,626,500	$0	$0	$1,626,500
PORVENIR	230301	800,224,808	8	8	$2,584,000	$0	$0	$2,584,000
PROTECCION	230201	800,229,739	0	2	$441,600	$0	$0	$441,600
ARL (ADMINISTRADORAS: 1)				15	$316,600	$0	$0	$316,600
ARL SURA	14-11	890,903,790	5	15	$316,600	$0	$0	$316,600
CCF (ADMINISTRADORAS: 1)				15	$1,152,000	$0	$0	$1,152,000
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	15	$1,152,000	$0	$0	$1,152,000
EPS (ADMINISTRADORAS: 5)				15	$3,634,500	$0	$0	$3,634,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$236,800	$0	$0	$236,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	10	$2,190,000	$0	$0	$2,190,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	$524,700	$0	$0	$524,700
SALUD TOTAL	EPS002	800,130,907	4	1	$407,700	$0	$0	$407,700
SAVIA SALUD	EPS040	900,604,350	0	1	$275,300	$0	$0	$275,300
ICBF (ADMINISTRADORAS: 1)				15	$864,200	$0	$0	$864,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	15	$864,200	$0	$0	$864,200
SENA (ADMINISTRADORAS: 1)				15	$576,500	$0	$0	$576,500
SENA	PASENA	899,999,034	1	15	$576,500	$0	$0	$576,500
TOTAL				**15**	**$11,195,900**	**$0**	**$0**	**$11,195,900**