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 900183528	6	ARIOS COLOMBIA S.A.S.	B - MENOS DE 200 COTIZANTES	SUCURSAL 1	cl 8 42 76	CALI-VALLE	3739920	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	1912428006	9494515174	E	2025/11/10	2025/11/07	BANCOLOMBIA	0	$4,722,800

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SUCURSAL 1 (15 Afiliados)																							$18,416,150	$2,947,200			$18,416,150	$737,300			$18,341,501	$730,600			$18,416,150		$307,700		$0	$0		$4,722,800
Centro de Trabajo: 1.04400 (5 Afiliados)																							$5,594,450	$895,300			$5,594,450	$223,900			$5,478,597	$219,300			$5,594,450		$58,600		$0	$0		$1,397,100
Ciudad: ARMENIA Depto: QUINDIO (1 Afiliados)																							$284,700	$45,600			$284,700	$11,400			$296,563	$11,900			$284,700		$3,000		$0	$0		$71,900
1	CC	1094890241	GIRALES ERIKA	X	X							X									23020 1	6	$284,700	$45,600	EPS037	6	$284,700	$11,400	CCF43	6	$296,563	$11,900	14-11	6	$284,700	1.044%	$3,000	6	$0	$0	Si	$71,900
Ciudad: CALI Depto: VALLE (4 Afiliados)																							$5,309,750	$849,700			$5,309,750	$212,500			$5,182,034	$207,400			$5,309,750		$55,600		$0	$0		$1,325,200
2	CC	66844696	HERNANDEZ MADELEINE	X	X							X									23020 1	15	$711,750	$113,900	ESSC18	15	$711,750	$28,500	CCF57	15	$584,034	$23,400	14-11	15	$711,750	1.044%	$7,500	15	$0	$0	Si	$173,300
3	CC	59455078	PEREA YENNY																		23030 1	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
4	CC	1144024097	VELEZ ELIDA	X						X		X									23030 1	10	$474,500	$76,000	EPS010	10	$474,500	$19,000	CCF57	10	$474,500	$19,000	14-11	10	$474,500	1.044%	$5,000	10	$0	$0	Si	$119,000
5	CC	67031335	ZEA INGRI																		25-14	30	$2,700,000	$432,000	EPS005	30	$2,700,000	$108,000	CCF57	30	$2,700,000	$108,000	14-11	30	$2,700,000	1.044%	$28,200	30	$0	$0	Si	$676,200
Centro de Trabajo: CENTRO TRABAJO 0 (1 Afiliados)																							$94,900	$15,200			$94,900	$3,800			$94,900	$0			$94,900		$0		$0	$0		$19,000
Ciudad: ARMENIA Depto: QUINDIO (1 Afiliados)																							$94,900	$15,200			$94,900	$3,800			$94,900	$0			$94,900		$0		$0	$0		$19,000
6	CC	1094962259	TORRES DIANA											X							23030 1	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF43	2	$94,900	$0	14-11	2	$94,900	0.000%	$0	2	$0	$0	Si	$19,000
Centro de Trabajo: CENTRO TRABAJO 2 (8 Afiliados)																							$9,679,800	$1,549,100			$9,679,800	$387,600			$9,921,004	$397,300			$9,679,800		$101,400		$0	$0		$2,435,400
Ciudad: ARMENIA Depto: QUINDIO (5 Afiliados)																							$6,405,750	$1,025,100			$6,405,750	$256,500			$6,478,902	$259,400			$6,405,750		$67,100		$0	$0		$1,608,100
7	CC	24584422	BLANCO LUZ									X									23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF43	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
8	CC	41938323	RODRIGUEZ DIANA																		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF43	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
9	CC	43760420	SALAZAR LINA		X							X									23030 1	17	$806,650	$129,100	EPS005	17	$806,650	$32,300	CCF43	17	$879,802	$35,200	14-11	17	$806,650	1.044%	$8,500	17	$0	$0	Si	$205,100
10	CC	41926802	SANCHEZ EDILMA																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF43	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
11	CC	1094962259	TORRES DIANA									X									23030 1	28	$1,328,600	$212,600	EPS037	28	$1,328,600	$53,200	CCF43	28	$1,328,600	$53,200	14-11	28	$1,328,600	1.044%	$13,900	28	$0	$0	Si	$332,900
Ciudad: CALI Depto: VALLE (3 Afiliados)																							$3,274,050	$524,000			$3,274,050	$131,100			$3,442,102	$137,900			$3,274,050		$34,300		$0	$0		$827,300
12	CC	1114820296	ACOSTA DIANA																		23020 1	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
13	CC	67006540	CEPEDA YAMILETH		X							X									23100 1	9	$427,050	$68,400	ESSC24	9	$427,050	$17,100	CCF57	9	$595,102	$23,900	14-11	9	$427,050	1.044%	$4,500	9	$0	$0	Si	$113,900
14	CC	29819377	TILANO ELIZABETH																		25-14	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
Centro de Trabajo: CENTRO TRABAJO 3 (1 Afiliados)																							$1,623,500	$259,800			$1,623,500	$65,000			$1,423,500	$57,000			$1,623,500		$113,000		$0	$0		$494,800
Ciudad: CALI Depto: VALLE (1 Afiliados)																							$1,623,500	$259,800			$1,623,500	$65,000			$1,423,500	$57,000			$1,623,500		$113,000		$0	$0		$494,800
15	CC	1130587382	GARCIA JUAN									X									23030 1	30	$1,623,500	$259,800	EPS010	30	$1,623,500	$65,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,623,500	6.960%	$113,000	30	$0	$0	Si	$494,800
Centro de Trabajo: CENTRO TRABAJO 5 (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: CALI Depto: VALLE (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
16	CC	66809336	CAMILO HAIFAN																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
Total			**Afiliados(15)**																				$18,416,150	$2,947,200			$18,416,150	$737,300			$18,341,501	$730,600			$18,416,150		$307,700		$0	$0		$4,722,800

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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	1912428006	9494515174	E	2025/11/10	2025/11/07	BANCOLOMBIA	0	$4,722,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				15	$2,947,200	$0	$0	$2,947,200
COLFONDOS	231001	800,227,940	6	1	$68,400	$0	$0	$68,400
COLPENSIONES	25-14	900,336,004	7	4	$1,115,400	$0	$0	$1,115,400
PORVENIR	230301	800,224,808	8	7	$1,376,100	$0	$0	$1,376,100
PROTECCION	230201	800,229,739	0	3	$387,300	$0	$0	$387,300
ARL (ADMINISTRADORAS: 1)				15	$307,700	$0	$0	$307,700
ARL SURA	14-11	890,903,790	5	15	$307,700	$0	$0	$307,700
CCF (ADMINISTRADORAS: 2)				15	$730,600	$0	$0	$730,600
COMFANDI	CCF57	890,303,208	5	9	$459,300	$0	$0	$459,300
COMFENALCO QUINDIO	CCF43	890,000,381	0	6	$271,300	$0	$0	$271,300
EPS (ADMINISTRADORAS: 5)				15	$737,300	$0	$0	$737,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$74,100	$0	$0	$74,100
EMSSANAR	ESSC18	901,021,565	8	3	$142,500	$0	$0	$142,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$84,000	$0	$0	$84,000
NUEVA E.P.S.	EPS037	900,156,264	2	5	$239,400	$0	$0	$239,400
SANITAS	EPS005	800,251,440	6	3	$197,300	$0	$0	$197,300
TOTAL				**15**	**$4,722,800**	**$0**	**$0**	**$4,722,800**