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

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: SUCURSAL 1 (12 Afiliados)																						$18,358,500	$2,937,800			$18,358,500	$735,000			$18,358,500	$733,100			$18,358,500		$295,600		$0	$0		$4,701,500
Centro de Trabajo: 1.04400 (4 Afiliados)																						$6,923,050	$1,107,800			$6,923,050	$277,100			$6,923,050	$277,100			$6,923,050		$72,400		$0	$0		$1,734,400
Ciudad: ARMENIA Depto: QUINDIO (1 Afiliados)																						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$14,900		$0	$0		$356,700
1	CC	1094890241	GIRALES ERIKA																	230201	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
Ciudad: CALI Depto: VALLE (3 Afiliados)																						$5,499,550	$880,000			$5,499,550	$220,100			$5,499,550	$220,100			$5,499,550		$57,500		$0	$0		$1,377,700
2	CC	59455078	PEREA YENNY																	230301	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
3	CC	1144024097	VELEZ ELIDA									X								230301	29	$1,376,050	$220,200	EPS010	29	$1,376,050	$55,100	CCF57	29	$1,376,050	$55,100	14-11	29	$1,376,050	1.044%	$14,400	29	$0	$0	Si	$344,800
4	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)																						$47,450	$7,600			$47,450	$1,900			$47,450	$0			$47,450		$0		$0	$0		$9,500
Ciudad: CALI Depto: VALLE (1 Afiliados)																						$47,450	$7,600			$47,450	$1,900			$47,450	$0			$47,450		$0		$0	$0		$9,500
5	CC	1144024097	VELEZ ELIDA											X						230301	1	$47,450	$7,600	EPS010	1	$47,450	$1,900	CCF57	1	$47,450	$0	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$9,500
Centro de Trabajo: CENTRO TRABAJO 2 (6 Afiliados)																						$8,541,000	$1,366,800			$8,541,000	$342,000			$8,541,000	$342,000			$8,541,000		$89,400		$0	$0		$2,140,200
Ciudad: ARMENIA Depto: QUINDIO (4 Afiliados)																						$5,694,000	$911,200			$5,694,000	$228,000			$5,694,000	$228,000			$5,694,000		$59,600		$0	$0		$1,426,800
6	CC	24584422	BLANCO LUZ										X							230301	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
7	CC	41938323	RODRIGUEZ DIANA																	230301	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
8	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
9	CC	1094962259	TORRES DIANA																	230301	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
Ciudad: CALI Depto: VALLE (2 Afiliados)																						$2,847,000	$455,600			$2,847,000	$114,000			$2,847,000	$114,000			$2,847,000		$29,800		$0	$0		$713,400
10	CC	1114820296	ACOSTA DIANA																	230201	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
11	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)																						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$99,100		$0	$0		$440,900
Ciudad: CALI Depto: VALLE (1 Afiliados)																						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$99,100		$0	$0		$440,900
12	CC	1130587382	GARCIA JUAN																	230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
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
13	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(12)**																			$18,358,500	$2,937,800			$18,358,500	$735,000			$18,358,500	$733,100			$18,358,500		$295,600		$0	$0		$4,701,500

aportes en línea

Planilla Resumen

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	1985462149	9496077115	E	2025/12/05	2025/12/05	BANCOLOMBIA	0	$4,701,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				12	$2,937,800	$0	$0	$2,937,800
COLPENSIONES	25-14	900,336,004	7	4	$1,115,400	$0	$0	$1,115,400
PORVENIR	230301	800,224,808	8	6	$1,366,800	$0	$0	$1,366,800
PROTECCION	230201	800,229,739	0	2	$455,600	$0	$0	$455,600
ARL (ADMINISTRADORAS: 1)				12	$295,600	$0	$0	$295,600
ARL SURA	14-11	890,903,790	5	12	$295,600	$0	$0	$295,600
CCF (ADMINISTRADORAS: 2)				12	$733,100	$0	$0	$733,100
COMFANDI	CCF57	890,303,208	5	7	$448,100	$0	$0	$448,100
COMFENALCO QUINDIO	CCF43	890,000,381	0	5	$285,000	$0	$0	$285,000
EPS (ADMINISTRADORAS: 5)				12	$735,000	$0	$0	$735,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$57,000	$0	$0	$57,000
EMSSANAR	ESSC18	901,021,565	8	2	$114,000	$0	$0	$114,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$114,000	$0	$0	$114,000
NUEVA E.P.S.	EPS037	900,156,264	2	5	$285,000	$0	$0	$285,000
SANITAS	EPS005	800,251,440	6	2	$165,000	$0	$0	$165,000
TOTAL				12	$4,701,500	$0	$0	$4,701,500