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 800029972	2	CAMARA DE COMERCIO DEL MAGDALENA MEDIO Y NORDESTE ANTIOQUEÑO	B - MENOS DE 200 COTIZANTES	PUERTO BERRIO	CRR 4 NRO. 49-22	PUERTO BERRIO-ANTIOQUIA	8332730	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-03	2026-04	198832711	9502712748	E	2026/04/20	2026/04/06	BANCO BBVA COLOMBIA S.A.	0	$62,202,000

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: PUERTO BERRIO (29 Afiliados)																							$158,625,315	$26,471,000			$162,127,125	$20,267,100			$158,625,315	$6,345,500			$162,127,125		$1,186,300		$158,625,315	$7,932,100		$62,202,000
Centro de Trabajo: CAMARA VIAJES (3 Afiliados)																							$1,750,905	$280,200			$5,252,715	$656,700			$1,750,905	$70,100			$5,252,715		$365,700		$1,750,905	$87,700		$1,460,400
Ciudad: PUERTO BERRIO Depto: ANTIOQUIA (3 Afiliados)																							$1,750,905	$280,200			$5,252,715	$656,700			$1,750,905	$70,100			$5,252,715		$365,700		$1,750,905	$87,700		$1,460,400
1	CC	1004910235	LIZCANO MARYURI																			0	$0	$0	EPS040	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	6.960%	$121,900	0	$0	$0	No	$340,800
2	CC	1046917459	RUA GERALDINE		X																230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF04	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$1,750,905	$87,700	No	$778,800
3	CC	1039688721	UTRIA NATALIA																			0	$0	$0	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	6.960%	$121,900	0	$0	$0	No	$340,800

Planilla Resumen

Centro de Trabajo: RIESGO (26 Afiliados)						$156,874,410	$26,190,800			$156,874,410	$19,610,400			$156,874,410	$6,275,400			$156,874,410		$820,600		$156,874,410	$7,844,400		$60,741,600
Ciudad: PUERTO BERRIO Depto: ANTIOQUIA (26 Afiliados)						$156,874,410	$26,190,800			$156,874,410	$19,610,400			$156,874,410	$6,275,400			$156,874,410		$820,600		$156,874,410	$7,844,400		$60,741,600
4	CC	1039686489	ARBOLEDA YURI	230301	30	$4,718,885	$755,100	EPS037	30	$4,718,885	$589,900	CCF04	30	$4,718,885	$188,800	14-11	30	$4,718,885	0.522%	$24,700	30	$4,718,885	$236,000	No	$1,794,500
5	CC	43455545	BEDOYA DIANA	25-14	30	$13,000,000	$2,210,000	EPS010	30	$13,000,000	$1,625,000	CCF04	30	$13,000,000	$520,000	14-11	30	$13,000,000	0.522%	$67,900	30	$13,000,000	$650,000	No	$5,072,900
6	CC	43481899	CADAVID LINA	25-14	30	$2,549,706	$408,000	EPS037	30	$2,549,706	$318,800	CCF04	30	$2,549,706	$102,000	14-11	30	$2,549,706	0.522%	$13,400	30	$2,549,706	$127,500	No	$969,700
7	CC	3438374	CASTAÑEDA MARCELO	230201	30	$13,000,000	$2,210,000	EPS010	30	$13,000,000	$1,625,000	CCF04	30	$13,000,000	$520,000	14-11	30	$13,000,000	0.522%	$67,900	30	$13,000,000	$650,000	No	$5,072,900
8	CC	43651705	CHAVERRA MARIA	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF04	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
9	CC	1040496293	CORREA LEONARDO	230201	30	$2,549,706	$408,000	ESSC24	30	$2,549,706	$318,800	CCF04	30	$2,549,706	$102,000	14-11	30	$2,549,706	0.522%	$13,400	30	$2,549,706	$127,500	No	$969,700
10	CC	1024547763	ESTRADA PAULA	230301	30	$2,549,706	$408,000	EPS010	30	$2,549,706	$318,800	CCF04	30	$2,549,706	$102,000	14-11	30	$2,549,706	0.522%	$13,400	30	$2,549,706	$127,500	No	$969,700
11	CC	1039680403	GARZON YUDI	230301	30	$7,500,000	$1,275,000	EPS037	30	$7,500,000	$937,500	CCF04	30	$7,500,000	$300,000	14-11	30	$7,500,000	0.522%	$39,200	30	$7,500,000	$375,000	No	$2,926,700
12	CC	43656411	GIRALDO MARIA	230301	30	$7,500,000	$1,275,000	EPS037	30	$7,500,000	$937,500	CCF04	30	$7,500,000	$300,000	14-11	30	$7,500,000	0.522%	$39,200	30	$7,500,000	$375,000	No	$2,926,700
13	CC	80913198	GONZALEZ DIEGO	230301	30	$2,549,706	$408,000	EPS037	30	$2,549,706	$318,800	CCF04	30	$2,549,706	$102,000	14-11	30	$2,549,706	0.522%	$13,400	30	$2,549,706	$127,500	No	$969,700
14	CC	71180825	HERNANDEZ HUMBERTO	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF04	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
15	CC	1036648458	JARAMILLO ANDRES	230301	30	$4,718,885	$755,100	EPS037	30	$4,718,885	$589,900	CCF04	30	$4,718,885	$188,800	14-11	30	$4,718,885	0.522%	$24,700	30	$4,718,885	$236,000	No	$1,794,500
16	CC	43649974	LONDOÑO NORA	25-14	30	$4,718,885	$755,100	EPS037	30	$4,718,885	$589,900	CCF04	30	$4,718,885	$188,800	14-11	30	$4,718,885	0.522%	$24,700	30	$4,718,885	$236,000	No	$1,794,500
17	CC	1039704097	MOLINA ALEJANDRO	230301	30	$7,500,000	$1,275,000	EPS037	30	$7,500,000	$937,500	CCF04	30	$7,500,000	$300,000	14-11	30	$7,500,000	0.522%	$39,200	30	$7,500,000	$375,000	No	$2,926,700
18	CC	1039681201	OQUENDO SONIA	230301	30	$2,549,706	$408,000	EPS037	30	$2,549,706	$318,800	CCF04	30	$2,549,706	$102,000	14-11	30	$2,549,706	0.522%	$13,400	30	$2,549,706	$127,500	No	$969,700
19	CC	1098824139	PEÑARREDONDA SARA	230301	30	$7,500,000	$1,275,000	EPS037	30	$7,500,000	$937,500	CCF04	30	$7,500,000	$300,000	14-11	30	$7,500,000	0.522%	$39,200	30	$7,500,000	$375,000	No	$2,926,700
20	CC	43657639	RIOS YURLEY	230301	30	$2,549,706	$408,000	EPS037	30	$2,549,706	$318,800	CCF04	30	$2,549,706	$102,000	14-11	30	$2,549,706	0.522%	$13,400	30	$2,549,706	$127,500	No	$969,700
21	CC	1039702447	RODRIGUEZ DAIMER	230301	30	$2,549,706	$408,000	EPS040	30	$2,549,706	$318,800	CCF04	30	$2,549,706	$102,000	14-11	30	$2,549,706	0.522%	$13,400	30	$2,549,706	$127,500	No	$969,700
22	CC	1128275213	ROJO ANA	230301	30	$7,500,000	$1,275,000	EPS037	30	$7,500,000	$937,500	CCF04	30	$7,500,000	$300,000	14-11	30	$7,500,000	0.522%	$39,200	30	$7,500,000	$375,000	No	$2,926,700
23	CC	1039697828	RUA CRISTIAN	230301	30	$2,549,706	$408,000	EPS037	30	$2,549,706	$318,800	CCF04	30	$2,549,706	$102,000	14-11	30	$2,549,706	0.522%	$13,400	30	$2,549,706	$127,500	No	$969,700
24	CC	71083955	RUA JOSE	230301	30	$2,549,706	$408,000	EPS037	30	$2,549,706	$318,800	CCF04	30	$2,549,706	$102,000	14-11	30	$2,549,706	0.522%	$13,400	30	$2,549,706	$127,500	No	$969,700
25	CC	1039458625	SOTO LAURA	25-14	30	$25,000,000	$4,250,000	EPS005	30	$25,000,000	$3,125,000	CCF04	30	$25,000,000	$1,000,000	14-11	30	$25,000,000	0.522%	$130,500	30	$25,000,000	$1,250,000	No	$9,755,500
26	CC	1039703312	TAMAYO MARIA	230301	30	$7,500,000	$1,275,000	EPS010	30	$7,500,000	$937,500	CCF04	30	$7,500,000	$300,000	14-11	30	$7,500,000	0.522%	$39,200	30	$7,500,000	$375,000	No	$2,926,700
27	CC	43650844	TAMAYO SANDRA	25-14	30	$13,000,000	$2,210,000	EPS010	30	$13,000,000	$1,625,000	CCF04	30	$13,000,000	$520,000	14-11	30	$13,000,000	0.522%	$67,900	30	$13,000,000	$650,000	No	$5,072,900
28	CC	1000903623	TANGARIFE VICTOR	230301	30	$2,549,706	$408,000	EPS040	30	$2,549,706	$318,800	CCF04	30	$2,549,706	$102,000	14-11	30	$2,549,706	0.522%	$13,400	30	$2,549,706	$127,500	No	$969,700
29	CC	1128434686	TRUJILLO KAREN	25-14	30	$4,718,885	$755,100	EPS010	30	$4,718,885	$589,900	CCF04	30	$4,718,885	$188,800	14-11	30	$4,718,885	0.522%	$24,700	30	$4,718,885	$236,000	No	$1,794,500
Total		**Afiliados(29)**				$158,625,315	$26,471,000			$162,127,125	$20,267,100			$158,625,315	$6,345,500			$162,127,125		$1,186,300		$158,625,315	$7,932,100		$62,202,000

PLANILLA PAGADA

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				27	$26,471,000	$0	$0	$26,471,000
COLPENSIONES	25-14	900,336,004	7	8	$11,148,600	$0	$0	$11,148,600
PORVENIR	230301	800,224,808	8	16	$12,424,200	$0	$0	$12,424,200
PROTECCION	230201	800,229,739	0	3	$2,898,200	$0	$0	$2,898,200
ARL (ADMINISTRADORAS: 1)				29	$1,186,300	$0	$0	$1,186,300
ARL SURA	14-11	890,903,790	5	29	$1,186,300	$0	$0	$1,186,300
CCF (ADMINISTRADORAS: 1)				27	$6,345,500	$0	$0	$6,345,500
COMFAMA	CCF04	890,900,841	9	27	$6,345,500	$0	$0	$6,345,500
EPS (ADMINISTRADORAS: 6)				29	$20,267,100	$0	$0	$20,267,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$318,800	$0	$0	$318,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$6,721,200	$0	$0	$6,721,200
NUEVA E.P.S.	EPS037	900,156,264	2	17	$9,026,700	$0	$0	$9,026,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$218,900	$0	$0	$218,900
SANITAS	EPS005	800,251,440	6	1	$3,125,000	$0	$0	$3,125,000
SAVIA SALUD	EPS040	900,604,350	0	3	$856,500	$0	$0	$856,500
ICBF (ADMINISTRADORAS: 1)				27	$4,759,200	$0	$0	$4,759,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	27	$4,759,200	$0	$0	$4,759,200
SENA (ADMINISTRADORAS: 1)				27	$3,172,900	$0	$0	$3,172,900
SENA	PASENA	899,999,034	1	27	$3,172,900	$0	$0	$3,172,900
TOTAL				**29**	**$62,202,000**	**$0**	**$0**	**$62,202,000**