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
2026-03	2026-04	224553083	9503089673	E	2026/04/15	2026/04/15	BANCOLOMBIA	0	$12,506,900

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 (6 Afiliados)																								$12,720,620	$2,035,600			$12,720,620	$1,590,300			$12,720,620	$509,100			$12,720,620		$126,800		$12,720,620	$636,700		$4,898,500
Centro de Trabajo: PERSONAL TRANSITORIO (3 Afiliados)																								$3,143,142	$503,100			$3,143,142	$393,000			$3,143,142	$125,900			$3,143,142		$76,700		$3,143,142	$157,600		$1,256,300
Ciudad: BELLO Depto: ANTIOQUIA (3 Afiliados)																								$3,143,142	$503,100			$3,143,142	$393,000			$3,143,142	$125,900			$3,143,142		$76,700		$3,143,142	$157,600		$1,256,300
1	CC	1017158994	AGUIRRE NARANJO JUAN FELIPE	X								X										230301	17	$1,461,344	$233,900	EPS005	17	$1,461,344	$182,700	CCF03	17	$1,461,344	$58,500	14-11	17	$1,461,344	2.436%	$35,600	17	$1,461,344	$73,200	No	$583,900
2	CC	1037580021	PULGARIN GOMEZ FLOBER ANDRES	X	X																	231001	2	$116,727	$18,700	EPS010	2	$116,727	$14,600	CCF03	2	$116,727	$4,700	14-11	2	$116,727	2.436%	$2,900	2	$116,727	$6,000	No	$46,900
3	CC	43261910	RAMIREZ ALZATE ADRIANA MARIA	X								X										230301	18	$1,565,071	$250,500	EPS010	18	$1,565,071	$195,700	CCF03	18	$1,565,071	$62,700	14-11	18	$1,565,071	2.436%	$38,200	18	$1,565,071	$78,400	No	$625,500
Centro de Trabajo: PRINCIPAL (3 Afiliados)																								$9,577,478	$1,532,500			$9,577,478	$1,197,300			$9,577,478	$383,200			$9,577,478		$50,100		$9,577,478	$479,100		$3,642,200
Ciudad: BELLO Depto: ANTIOQUIA (3 Afiliados)																								$9,577,478	$1,532,500			$9,577,478	$1,197,300			$9,577,478	$383,200			$9,577,478		$50,100		$9,577,478	$479,100		$3,642,200
4	CC	1214717369	ARANGO BEDOYA NATALIA																			25-14	30	$3,100,000	$496,000	EPS010	30	$3,100,000	$387,500	CCF03	30	$3,100,000	$124,000	14-11	30	$3,100,000	0.522%	$16,200	30	$3,100,000	$155,000	No	$1,178,700
5	CC	43738161	CANO ARISMENDY LILIANA MARIA									X										230301	30	$2,795,478	$447,300	EPS010	30	$2,795,478	$349,500	CCF03	30	$2,795,478	$111,900	14-11	30	$2,795,478	0.522%	$14,600	30	$2,795,478	$139,900	No	$1,063,200
6	CC	1017206784	GALLO PALACIO CAROLINA																			230301	30	$3,682,000	$589,200	EPS010	30	$3,682,000	$460,300	CCF03	30	$3,682,000	$147,300	14-11	30	$3,682,000	0.522%	$19,300	30	$3,682,000	$184,200	No	$1,400,300

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 (9 Afiliados)																								$19,585,374	$3,134,000			$19,585,374	$2,448,500			$19,585,374	$783,800			$19,585,374		$261,700		$19,585,374	$980,400		$7,608,400
Centro de Trabajo: ASISTENCIALES (6 Afiliados)																								$12,679,669	$2,029,000			$12,679,669	$1,585,200			$12,679,669	$507,400			$12,679,669		$129,600		$12,679,669	$634,700		$4,885,900
Ciudad: COPACABANA Depto: ANTIOQUIA (6 Afiliados)																								$12,679,669	$2,029,000			$12,679,669	$1,585,200			$12,679,669	$507,400			$12,679,669		$129,600		$12,679,669	$634,700		$4,885,900
7	CC	1035876271	CAÑAS ESCOBAR DANIELA		X							X										230301	8	$677,415	$108,400	EPS010	8	$677,415	$84,700	CCF03	8	$677,415	$27,100	14-11	8	$677,415	1.044%	$7,100	8	$677,415	$34,000	No	$261,300
8	CC	1000566494	GIRALDO RAMIREZ ELIZABETH									X										230301	30	$2,817,364	$450,800	EPS040	30	$2,817,364	$352,200	CCF03	30	$2,817,364	$112,700	14-11	30	$2,817,364	1.044%	$29,500	30	$2,817,364	$141,000	No	$1,086,200
9	CC	71690117	GUIRALES ARENAS RAUL ALBERTO									X										25-14	30	$2,651,427	$424,300	EPS010	30	$2,651,427	$331,500	CCF03	30	$2,651,427	$106,100	14-11	30	$2,651,427	1.044%	$27,700	30	$2,651,427	$132,700	No	$1,022,300
10	CC	39356469	MADRID MARTINEZ ADRIANA MARIA									X										230301	30	$1,894,161	$303,100	EPS010	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
11	CC	1193550626	MEDINA ROMAÑA YEINER									X										230301	30	$2,634,714	$421,600	EPS037	30	$2,634,714	$329,400	CCF03	30	$2,634,714	$105,400	14-11	30	$2,634,714	1.044%	$27,600	30	$2,634,714	$131,800	No	$1,015,800
12	PT	3900357	OROPEZA PIÑANGO YAJAIRA MARGARITA									X										230201	25	$1,712,770	$274,100	ESSC24	25	$1,712,770	$214,100	CCF03	25	$1,712,770	$68,600	14-11	25	$1,712,770	1.044%	$17,900	25	$1,712,770	$85,700	No	$660,400
13	PT	3900357	OROPEZA PIÑANGO YAJAIRA MARGARITA													X						230201	5	$291,818	$46,700	ESSC24	5	$291,818	$36,500	CCF03	5	$291,818	$11,700	14-11	5	$291,818	0.000%	$0	5	$291,818	$14,700	No	$109,600
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
14	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
15	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
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
16	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

Planilla Resumen

Total	**Afiliados(15)**		$32,305,994	$5,169,600			$32,305,994	$4,038,800			$32,305,994	$1,292,900			$32,305,994		$388,500		$32,305,994	$1,617,100		$12,506,900

PLANILLA PAGADA

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: 4)				15	$5,169,600	$0	$0	$5,169,600
COLFONDOS	231001	800,227,940	6	1	$18,700	$0	$0	$18,700
COLPENSIONES	25-14	900,336,004	7	4	$1,745,100	$0	$0	$1,745,100
PORVENIR	230301	800,224,808	8	9	$3,085,000	$0	$0	$3,085,000
PROTECCION	230201	800,229,739	0	1	$320,800	$0	$0	$320,800
ARL (ADMINISTRADORAS: 1)				15	$388,500	$0	$0	$388,500
ARL SURA	14-11	890,903,790	5	15	$388,500	$0	$0	$388,500
CCF (ADMINISTRADORAS: 1)				15	$1,292,900	$0	$0	$1,292,900
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	15	$1,292,900	$0	$0	$1,292,900
EPS (ADMINISTRADORAS: 6)				15	$4,038,800	$0	$0	$4,038,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$250,600	$0	$0	$250,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	9	$2,297,300	$0	$0	$2,297,300
NUEVA E.P.S.	EPS037	900,156,264	2	2	$548,300	$0	$0	$548,300
SALUD TOTAL	EPS002	800,130,907	4	1	$407,700	$0	$0	$407,700
SANITAS	EPS005	800,251,440	6	1	$182,700	$0	$0	$182,700
SAVIA SALUD	EPS040	900,604,350	0	1	$352,200	$0	$0	$352,200
ICBF (ADMINISTRADORAS: 1)				15	$970,100	$0	$0	$970,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	15	$970,100	$0	$0	$970,100
SENA (ADMINISTRADORAS: 1)				15	$647,000	$0	$0	$647,000
SENA	PASENA	899,999,034	1	15	$647,000	$0	$0	$647,000
TOTAL				**15**	**$12,506,900**	**$0**	**$0**	**$12,506,900**