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 890000992	0	E S E HOSPITAL MENTAL FILANDIA	B - MENOS DE 200 COTIZANTES	PRINCIPAL1	CL 8 7- 55	FILANDIA-QUINDIO	7582188	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-01	2026-02	75366792	9498547383	E	2026/02/20	2026/02/19	BANCO DAVIVIENDA	0	$26,232,000

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL1 (17 Afiliados)																						$65,649,343	$10,682,300			$65,649,343	$8,207,500			$66,411,537	$2,657,200			$65,649,343		$1,363,200		$66,411,537	$3,321,800		$26,232,000
Centro de Trabajo: CENTRO TRABAJO 1 (17 Afiliados)																						$65,649,343	$10,682,300			$65,649,343	$8,207,500			$66,411,537	$2,657,200			$65,649,343		$1,363,200		$66,411,537	$3,321,800		$26,232,000
Ciudad: ARMENIA Depto: QUINDIO (17 Afiliados)																						$65,649,343	$10,682,300			$65,649,343	$8,207,500			$66,411,537	$2,657,200			$65,649,343		$1,363,200		$66,411,537	$3,321,800		$26,232,000
1	CC	24580325	ACOSTA DIANA																	25-14	30	$5,122,924	$819,700	EPS010	30	$5,122,924	$640,400	CCF43	30	$5,122,924	$205,000	14-23	30	$5,122,924	2.436%	$124,800	30	$5,122,924	$256,200	No	$2,046,100
2	CC	1096646334	ARANGO JHON																	230301	30	$2,789,625	$446,400	EPS037	30	$2,789,625	$348,800	CCF43	30	$2,789,625	$111,600	14-23	30	$2,789,625	2.436%	$68,000	30	$2,789,625	$139,500	No	$1,114,300
3	CC	24812846	BOTERO MONICA																	230201	30	$5,897,751	$943,700	EPS002	30	$5,897,751	$737,300	CCF43	30	$5,897,751	$236,000	14-23	30	$5,897,751	2.436%	$143,700	30	$5,897,751	$295,000	No	$2,355,700
4	CC	1094883126	CASTAÑO DIANA																	25-14	30	$4,602,398	$736,400	EPS010	30	$4,602,398	$575,300	CCF43	30	$4,602,398	$184,100	14-23	30	$4,602,398	2.436%	$112,200	30	$4,602,398	$230,200	No	$1,838,200
5	CC	18371632	FORERO JULIAN									X								230301	8	$1,770,186	$283,300	EPS010	8	$1,770,186	$221,300	CCF43	8	$1,770,186	$70,900	14-23	8	$1,770,186	2.436%	$43,200	8	$1,770,186	$88,700	No	$707,400
6	CC	18371632	FORERO JULIAN													X				230301	22	$2,095,504	$335,300	EPS010	22	$2,095,504	$262,000	CCF43	22	$2,095,504	$83,900	14-23	22	$2,095,504	0.000%	$0	22	$2,095,504	$104,900	No	$786,100
7	CC	24660174	FRANCO CECILIA																	25-14	30	$2,789,625	$446,400	EPS005	30	$2,789,625	$348,800	CCF43	30	$2,789,625	$111,600	14-23	30	$2,789,625	2.436%	$68,000	30	$2,789,625	$139,500	No	$1,114,300
8	CC	41932415	FRANCO LILIANA																	230301	30	$2,789,625	$446,400	EPS005	30	$2,789,625	$348,800	CCF43	30	$2,789,625	$111,600	14-23	30	$2,789,625	2.436%	$68,000	30	$2,789,625	$139,500	No	$1,114,300
9	CC	25022335	GUTIERREZ MARTHA																	230201	30	$2,308,938	$369,500	EPS005	30	$2,308,938	$288,700	CCF43	30	$2,308,938	$92,400	14-23	30	$2,308,938	2.436%	$56,300	30	$2,308,938	$115,500	No	$922,400
10	CC	1096647129	LONDOÑO NATALIA																	230301	30	$2,789,625	$446,400	EPS010	30	$2,789,625	$348,800	CCF43	30	$2,789,625	$111,600	14-23	30	$2,789,625	2.436%	$68,000	30	$2,789,625	$139,500	No	$1,114,300
11	CC	4423659	LONDOÑO OSCAR																	25-14	30	$1,990,704	$318,600	EPS018	30	$1,990,704	$248,900	CCF43	30	$1,990,704	$79,700	14-23	30	$1,990,704	2.436%	$48,500	30	$1,990,704	$99,700	No	$795,400
12	CC	4422823	MARTINEZ EFRAIN																	25-14	30	$2,308,938	$369,500	EPS005	30	$2,308,938	$288,700	CCF43	30	$2,308,938	$92,400	14-23	30	$2,308,938	2.436%	$56,300	30	$2,308,938	$115,500	No	$922,400
13	CC	4423077	MURILLO JOHN																	25-14	30	$2,308,938	$369,500	EPS005	30	$2,308,938	$288,700	CCF43	30	$2,308,938	$92,400	14-23	30	$2,308,938	2.436%	$56,300	30	$2,308,938	$115,500	No	$922,400
14	CC	9732092	PATIÑO JUAN																	230301	30	$10,093,746	$1,716,000	EPS002	30	$10,093,746	$1,261,800	CCF43	30	$10,093,746	$403,800	14-23	30	$10,093,746	2.436%	$245,900	30	$10,093,746	$504,800	No	$4,132,300
15	CC	9790767	RAMIREZ ALEXANDER																	230301	30	$2,789,625	$446,400	EPS018	30	$2,789,625	$348,800	CCF43	30	$2,789,625	$111,600	14-23	30	$2,789,625	2.436%	$68,000	30	$2,789,625	$139,500	No	$1,114,300
16	CC	9726707	RAMOS ALEXANDER																	230201	30	$2,789,625	$446,400	EPS010	30	$2,789,625	$348,800	CCF43	30	$2,789,625	$111,600	14-23	30	$2,789,625	2.436%	$68,000	30	$2,789,625	$139,500	No	$1,114,300
17	CC	1094893652	RIOS BEATRIZ																	230301	30	$2,789,625	$446,400	EPS010	30	$2,789,625	$348,800	CCF43	30	$2,789,625	$111,600	14-23	30	$2,789,625	2.436%	$68,000	30	$2,789,625	$139,500	No	$1,114,300
18	CC	1114058738	RUSSI ANA													X				25-14	30	$7,621,941	$1,296,000	EPS010	30	$7,621,941	$952,800	CCF43	30	$8,384,135	$335,400	14-23	30	$7,621,941	0.000%	$0	30	$8,384,135	$419,300	No	$3,003,500
Total			**Afiliados(17)**																			$65,649,343	$10,682,300			$65,649,343	$8,207,500			$66,411,537	$2,657,200			$65,649,343		$1,363,200		$66,411,537	$3,321,800		$26,232,000

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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)				17	$10,682,300	$0	$0	$10,682,300
COLPENSIONES	25-14	900,336,004	7	7	$4,356,100	$0	$0	$4,356,100
PORVENIR	230301	800,224,808	8	7	$4,566,600	$0	$0	$4,566,600
PROTECCION	230201	800,229,739	0	3	$1,759,600	$0	$0	$1,759,600
ARL (ADMINISTRADORAS: 1)				17	$1,363,200	$0	$0	$1,363,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	17	$1,363,200	$0	$0	$1,363,200
CCF (ADMINISTRADORAS: 1)				17	$2,657,200	$0	$0	$2,657,200
COMFENALCO QUINDIO	CCF43	890,000,381	0	17	$2,657,200	$0	$0	$2,657,200
EPS (ADMINISTRADORAS: 5)				17	$8,207,500	$0	$0	$8,207,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$3,698,200	$0	$0	$3,698,200
NUEVA E.P.S.	EPS037	900,156,264	2	1	$348,800	$0	$0	$348,800
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$597,700	$0	$0	$597,700
SALUD TOTAL	EPS002	800,130,907	4	2	$1,999,100	$0	$0	$1,999,100
SANITAS	EPS005	800,251,440	6	5	$1,563,700	$0	$0	$1,563,700
ICBF (ADMINISTRADORAS: 1)				17	$1,993,000	$0	$0	$1,993,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	17	$1,993,000	$0	$0	$1,993,000
SENA (ADMINISTRADORAS: 1)				17	$1,328,800	$0	$0	$1,328,800
SENA	PASENA	899,999,034	1	17	$1,328,800	$0	$0	$1,328,800
TOTAL				**17**	**$26,232,000**	**$0**	**$0**	**$26,232,000**