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 800180234	1	CENTRO DE DESARROLLO COMUNITARIO VERSALLES DE MLES CALDAS	B - MENOS DE 200 COTIZANTES	CDI CARLACA	CRA 22 N°46-19 - BARRIO SAENZ	CALARCA-QUINDIO	8855669	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-05	2026-06	363794431	9506003713	E	2026/06/09	2026/06/04	BANCO DAVIVIENDA	0	$16,592,400

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	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	41962613	ALBA GARCIA KATERINE																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF43	30	$1,750,905	$70,100	14-23	30	$1,750,905	$9,200	30	$1,750,905	$87,700	No	$666,100
2	CC	66963661	ARBELAEZ MARIN VICTORIA EUGENIA																		25-14	30	$1,910,090	$305,700	EPS005	30	$1,910,090	$238,800	CCF43	30	$1,910,090	$76,500	14-23	30	$1,910,090	$10,000	30	$1,910,090	$95,700	No	$726,700
3	CC	1097393445	ARBOLEDA MURIEL ADRIANA MARGARITA																		230301	30	$1,910,090	$305,700	EPS037	30	$1,910,090	$238,800	CCF43	30	$1,910,090	$76,500	14-23	30	$1,910,090	$10,000	30	$1,910,090	$95,700	No	$726,700
4	CC	1097399234	BOTERO BOTERO MARIEN																		230301	30	$1,910,090	$305,700	EPS037	30	$1,910,090	$238,800	CCF43	30	$1,910,090	$76,500	14-23	30	$1,910,090	$10,000	30	$1,910,090	$95,700	No	$726,700
5	CC	24573606	CARVAJAL SANCHEZ ROSALBA																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF43	30	$1,750,905	$70,100	14-23	30	$1,750,905	$9,200	30	$1,750,905	$87,700	No	$666,100
6	CC	24572695	DIAZ SOTELO BLANCA MELIDA																		25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF43	30	$1,750,905	$70,100	14-23	30	$1,750,905	$9,200	30	$1,750,905	$87,700	No	$666,100
7	CC	33815843	ESTRADA MONROY LUCELLY																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF43	30	$1,750,905	$70,100	14-23	30	$1,750,905	$9,200	30	$1,750,905	$87,700	No	$666,100
8	CC	1097390980	GIRALDO VALENCIA LUZ ADRIANA																		25-14	30	$1,910,090	$305,700	EPS037	30	$1,910,090	$238,800	CCF43	30	$1,910,090	$76,500	14-23	30	$1,910,090	$10,000	30	$1,910,090	$95,700	No	$726,700
9	CC	33818029	GONZALEZ GUTIERREZ CIELO																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF43	30	$1,750,905	$70,100	14-23	30	$1,750,905	$9,200	30	$1,750,905	$87,700	No	$666,100
10	CC	24546618	GUTIERREZ PARRA LUZ FANNY																		25-14	30	$1,750,905	$280,200	EPS018	30	$1,750,905	$218,900	CCF43	30	$1,750,905	$70,100	14-23	30	$1,750,905	$9,200	30	$1,750,905	$87,700	No	$666,100
11	CC	24488767	HOLGUIN QUINTERO LUZ MARINA																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$218,900	CCF43	30	$1,750,905	$70,100	14-23	30	$1,750,905	$9,200	30	$1,750,905	$87,700	No	$666,100
12	CC	24580517	HUERTAS MONTAÑO LUZ MARINA																		25-14	30	$1,910,090	$305,700	EPS037	30	$1,910,090	$238,800	CCF43	30	$1,910,090	$76,500	14-23	30	$1,910,090	$10,000	30	$1,910,090	$95,700	No	$726,700
13	CC	1088302828	LADINO LADINO SANDRA PATRICIA																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$218,900	CCF43	30	$1,750,905	$70,100	14-23	30	$1,750,905	$9,200	30	$1,750,905	$87,700	No	$666,100
14	CC	33815515	LEAL POTES MARIA YAZMIN																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF43	30	$1,750,905	$70,100	14-23	30	$1,750,905	$9,200	30	$1,750,905	$87,700	No	$666,100
15	CC	24581472	LONDOÑO CARDONA ALEIDA																		230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF43	30	$1,750,905	$70,100	14-23	30	$1,750,905	$9,200	30	$1,750,905	$87,700	No	$666,100
16	CC	1094886869	MARTINEZ TOVAR ANGELA MARIA																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF43	30	$1,750,905	$70,100	14-23	30	$1,750,905	$9,200	30	$1,750,905	$87,700	No	$666,100
17	CC	1099684048	MAZO CASTELLANOS LAURA VICTORIA																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF43	30	$1,750,905	$70,100	14-23	30	$1,750,905	$9,200	30	$1,750,905	$87,700	No	$666,100
18	CC	1097400284	MENDOZA ESCOBAR LUZ AMALFI																		230201	30	$1,910,090	$305,700	EPS010	30	$1,910,090	$238,800	CCF43	30	$1,910,090	$76,500	14-23	30	$1,910,090	$10,000	30	$1,910,090	$95,700	No	$726,700
19	CC	1094909698	MUÑOZ MORENO KATHERIN ROOSVIDT																		230301	30	$1,910,090	$305,700	EPS010	30	$1,910,090	$238,800	CCF43	30	$1,910,090	$76,500	14-23	30	$1,910,090	$10,000	30	$1,910,090	$95,700	No	$726,700
20	CC	53016881	PORTILLA BERMUDEZ DANY YOLIMA																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF43	30	$1,750,905	$70,100	14-23	30	$1,750,905	$9,200	30	$1,750,905	$87,700	No	$666,100
21	CC	1097403732	QUICENO HERNANDEZ LUISA MARIA																		25-14	30	$1,910,090	$305,700	EPS010	30	$1,910,090	$238,800	CCF43	30	$1,910,090	$76,500	14-23	30	$1,910,090	$10,000	30	$1,910,090	$95,700	No	$726,700
22	CC	1094909791	QUICENO SALAMANCA LUZNEIDA																		230201	30	$1,910,090	$305,700	EPS041	30	$1,910,090	$238,800	CCF43	30	$1,910,090	$76,500	14-23	30	$1,910,090	$10,000	30	$1,910,090	$95,700	No	$726,700
23	CC	41937422	RIVERA QUINTERO ANDREA YOMARA																		230301	30	$1,910,090	$305,700	EPS037	30	$1,910,090	$238,800	CCF43	30	$1,910,090	$76,500	14-23	30	$1,910,090	$10,000	30	$1,910,090	$95,700	No	$726,700
24	CC	1097403983	ROJAS GOMEZ ANYI YULIETH																		230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$218,900	CCF43	30	$1,750,905	$70,100	14-23	30	$1,750,905	$9,200	30	$1,750,905	$87,700	No	$666,100
Total	**Afiliados(24)**																						$43,613,570	$6,979,800			$43,613,570	$5,452,600			$43,613,570	$1,746,400			$43,613,570	$228,800		$43,613,570	$2,184,800		$16,592,400

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 800180234	1	CENTRO DE DESARROLLO COMUNITARIO VERSALLES DE MLES CALDAS	B - MENOS DE 200 COTIZANTES	CDI CARLACA	CRA 22 N°46-19 - BARRIO SAENZ	CALARCA-QUINDIO	8855669	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-05	2026-06	363794431	9506003713	E	2026/06/09	2026/06/04	BANCO DAVIVIENDA	0	$16,592,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				24	$6,979,800	$0	$0	$6,979,800
COLPENSIONES	25-14	900,336,004	7	9	$2,623,800	$0	$0	$2,623,800
PORVENIR	230301	800,224,808	8	11	$3,184,200	$0	$0	$3,184,200
PROTECCION	230201	800,229,739	0	4	$1,171,800	$0	$0	$1,171,800
ARL (ADMINISTRADORAS: 1)				24	$228,800	$0	$0	$228,800
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	24	$228,800	$0	$0	$228,800
CCF (ADMINISTRADORAS: 1)				24	$1,746,400	$0	$0	$1,746,400
COMFENALCO QUINDIO	CCF43	890,000,381	0	24	$1,746,400	$0	$0	$1,746,400
EPS (ADMINISTRADORAS: 6)				24	$5,452,600	$0	$0	$5,452,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$1,373,100	$0	$0	$1,373,100
NUEVA E.P.S.	EPS037	900,156,264	2	11	$2,507,400	$0	$0	$2,507,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$238,800	$0	$0	$238,800
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$218,900	$0	$0	$218,900
SALUD TOTAL	EPS002	800,130,907	4	1	$218,900	$0	$0	$218,900
SANITAS	EPS005	800,251,440	6	4	$895,500	$0	$0	$895,500
ICBF (ADMINISTRADORAS: 1)				24	$1,310,400	$0	$0	$1,310,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	24	$1,310,400	$0	$0	$1,310,400
SENA (ADMINISTRADORAS: 1)				24	$874,400	$0	$0	$874,400
SENA	PASENA	899,999,034	1	24	$874,400	$0	$0	$874,400
TOTAL				24	$16,592,400	$0	$0	$16,592,400