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 900091341	0	DINAMIC PROYECTOS E INGENIERIAS S.A.S	B - MENOS DE 200 COTIZANTES	DINAMIC PPROYECTOS E INGENIERIA S.A.S	CLL 2 20 50	MEDELLIN-ANTIOQUIA	5898503	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: DINAMIC PPROYECTOS E INGENIERIA S.A.S (5 Afiliados)																							$30,000,000	$5,020,000			$31,423,500	$1,257,000			$31,423,500	$1,257,000			$31,423,500		$679,200		$0	$0		$8,213,200
Centro de Trabajo: CENTRO DE TRABAJO 2 (3 Afiliados)																							$22,000,000	$3,740,000			$23,423,500	$937,000			$23,423,500	$937,000			$23,423,500		$122,400		$0	$0		$5,736,400
Ciudad: MEDELLIN Depto: ANTIOQUIA (3 Afiliados)																							$22,000,000	$3,740,000			$23,423,500	$937,000			$23,423,500	$937,000			$23,423,500		$122,400		$0	$0		$5,736,400
1	CC	43877241	CADAVID CARMONA LEIDY ALEJANDRA																		230301	30	$10,000,000	$1,700,000	EPS010	30	$10,000,000	$400,000	CCF04	30	$10,000,000	$400,000	14-11	30	$10,000,000	0.522%	$52,200	30	$0	$0	Si	$2,552,200
2	CC	70519810	QUINTERO CALLE RAUL EDUARDO																			0	$0	$0	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$121,500
3	CC	3473972	TABARES HOYOS JHON FREDY																		230301	30	$12,000,000	$2,040,000	EPS010	30	$12,000,000	$480,000	CCF04	30	$12,000,000	$480,000	14-11	30	$12,000,000	0.522%	$62,700	30	$0	$0	Si	$3,062,700
Centro de Trabajo: RIESGO 5 (2 Afiliados)																							$8,000,000	$1,280,000			$8,000,000	$320,000			$8,000,000	$320,000			$8,000,000		$556,800		$0	$0		$2,476,800
Ciudad: MEDELLIN Depto: ANTIOQUIA (2 Afiliados)																							$8,000,000	$1,280,000			$8,000,000	$320,000			$8,000,000	$320,000			$8,000,000		$556,800		$0	$0		$2,476,800
4	CC	98560580	RESTREPO ALVAREZ LUIS ALBERTO																		25-14	30	$5,000,000	$800,000	EPS010	30	$5,000,000	$200,000	CCF04	30	$5,000,000	$200,000	14-11	30	$5,000,000	6.960%	$348,000	30	$0	$0	Si	$1,548,000
5	CC	1030597420	VILLANUEVA PAEZ MARTHA LILIANA																		230301	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF04	30	$3,000,000	$120,000	14-11	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si	$928,800

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: REMEDIOS (7 Afiliados)																							$20,718,446	$3,315,100			$20,718,446	$828,900			$20,718,446	$828,900			$20,718,446		$1,250,100		$0	$0		$6,223,000
Centro de Trabajo: REMEDIOS (6 Afiliados)																							$19,273,046	$3,083,800			$19,273,046	$771,000			$19,273,046	$771,000			$19,273,046		$1,242,500		$0	$0		$5,868,300
Ciudad: MEDELLIN Depto: ANTIOQUIA (6 Afiliados)																							$19,273,046	$3,083,800			$19,273,046	$771,000			$19,273,046	$771,000			$19,273,046		$1,242,500		$0	$0		$5,868,300
6	CC	10778266	DIAZ JIMENEZ LUIS FERNANDO																		230301	30	$2,370,000	$379,200	EPS010	30	$2,370,000	$94,800	CCF04	30	$2,370,000	$94,800	14-11	30	$2,370,000	6.960%	$165,000	30	$0	$0	Si	$733,800
7	CC	1094920930	GUERRERO GALEANO JULIANA																		230301	30	$5,000,000	$800,000	EPS010	30	$5,000,000	$200,000	CCF04	30	$5,000,000	$200,000	14-11	30	$5,000,000	6.960%	$348,000	30	$0	$0	Si	$1,548,000
8	CC	15296223	MACIAS PEREZ RAFAEL ANGEL											X							231001	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.000%	$0	30	$0	$0	Si	$341,800
9	CC	1020453456	MONTOYA ALVAREZ STEVEN ARQUIMIDES																		230301	30	$2,600,000	$416,000	EPS010	30	$2,600,000	$104,000	CCF04	30	$2,600,000	$104,000	14-11	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
10	CC	32240623	SEGURO SEPULVEDA MARY LUZ																		231001	30	$5,000,000	$800,000	EPS010	30	$5,000,000	$200,000	CCF04	30	$5,000,000	$200,000	14-11	30	$5,000,000	6.960%	$348,000	30	$0	$0	Si	$1,548,000
11	CC	1041149990	VELEZ CORREA NICOL DAVID																		230301	30	$2,879,546	$460,800	EPS010	30	$2,879,546	$115,200	CCF04	30	$2,879,546	$115,200	14-11	30	$2,879,546	6.960%	$200,500	30	$0	$0	Si	$891,700
Centro de Trabajo: REMEDIOS RIESGO 1 (1 Afiliados)																							$1,445,400	$231,300			$1,445,400	$57,900			$1,445,400	$57,900			$1,445,400		$7,600		$0	$0		$354,700
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)																							$1,445,400	$231,300			$1,445,400	$57,900			$1,445,400	$57,900			$1,445,400		$7,600		$0	$0		$354,700
12	CC	1023748391	PEREZ GALEANO MELISA																		230301	30	$1,445,400	$231,300	EPS010	30	$1,445,400	$57,900	CCF04	30	$1,445,400	$57,900	14-11	30	$1,445,400	0.522%	$7,600	30	$0	$0	Si	$354,700

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: ESPACIO PUBLICO (9 Afiliados)																							$21,409,000	$3,425,600			$21,409,000	$856,400			$21,409,000	$856,400			$21,409,000		$1,490,500		$0	$0		$6,628,900

Planilla Resumen

Centro de Trabajo: Q OFFICE (9 Afiliados)																							**$21,409,000**	**$3,425,600**			**$21,409,000**	**$856,400**			**$21,409,000**	**$856,400**			**$21,409,000**		**$1,490,500**		**$0**	**$0**		**$6,628,900**
Ciudad: MEDELLIN Depto: ANTIOQUIA (9 Afiliados)																							$21,409,000	$3,425,600			$21,409,000	$856,400			$21,409,000	$856,400			$21,409,000		$1,490,500		$0	$0		$6,628,900
13	CC	1065568663	ALVAREZ KETTY YISETH	X																	230201	27	$3,600,000	$576,000	EPS037	27	$3,600,000	$144,000	CCF04	27	$3,600,000	$144,000	14-11	27	$3,600,000	6.960%	$250,600	27	$0	$0	Si	$1,114,600
14	CC	71264019	BETANCUR RUA CESAR AUGUSTO																		230201	30	$4,500,000	$720,000	EPS037	30	$4,500,000	$180,000	CCF04	30	$4,500,000	$180,000	14-11	30	$4,500,000	6.960%	$313,200	30	$0	$0	Si	$1,393,200
15	CC	1038332033	CASTAÑO LOPEZ MARIBETH	X																	230201	27	$3,420,000	$547,200	EPS010	27	$3,420,000	$136,800	CCF04	27	$3,420,000	$136,800	14-11	27	$3,420,000	6.960%	$238,100	27	$0	$0	Si	$1,058,900
16	CC	1035422991	LOPEZ ARROYAVE JUAN ESTEBAN	X																	25-14	21	$2,240,000	$358,400	EPS037	21	$2,240,000	$89,600	CCF04	21	$2,240,000	$89,600	14-11	21	$2,240,000	6.960%	$156,000	21	$0	$0	Si	$693,600
17	CC	1118546186	MARTINEZ FONSECA ZAMIR ALBEIRO																		230301	30	$5,000,000	$800,000	EPS010	30	$5,000,000	$200,000	CCF04	30	$5,000,000	$200,000	14-11	30	$5,000,000	6.960%	$348,000	30	$0	$0	Si	$1,548,000
18	CC	21911794	MAZO SALAS LUZ MIRIAM	X																	230301	10	$474,500	$76,000	ESSC24	10	$474,500	$19,000	CCF04	10	$474,500	$19,000	14-11	10	$474,500	6.960%	$33,100	10	$0	$0	Si	$147,100
19	CC	8646644	MERCADO SARMIENTO RAFAEL DARIO	X																	230301	6	$1,200,000	$192,000	EPS010	6	$1,200,000	$48,000	CCF04	6	$1,200,000	$48,000	14-11	6	$1,200,000	6.960%	$83,600	6	$0	$0	Si	$371,600
20	CC	71624304	PARRA ACEVEDO LUIS ALFONSO	X																	25-14	10	$474,500	$76,000	EPS010	10	$474,500	$19,000	CCF04	10	$474,500	$19,000	14-11	10	$474,500	6.960%	$33,100	10	$0	$0	Si	$147,100
21	CC	1128420384	RAMIREZ MESA DANIEL GUILLERMO	X																	230201	3	$500,000	$80,000	EPS010	3	$500,000	$20,000	CCF04	3	$500,000	$20,000	14-11	3	$500,000	6.960%	$34,800	3	$0	$0	Si	$154,800
Total	**Afiliados(21)**																						$72,127,446	$11,760,700			$73,550,946	$2,942,300			$73,550,946	$2,942,300			$73,550,946		$3,419,800		$0	$0		$21,065,100

PLANILLA PAGADA

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	1993805609	9496188613	E	2025/12/10	2025/12/09	BANCO DE BOGOTA	0	$21,065,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				20	$11,760,700	$0	$0	$11,760,700
COLFONDOS	231001	800,227,940	6	2	$1,027,800	$0	$0	$1,027,800
COLPENSIONES	25-14	900,336,004	7	3	$1,234,400	$0	$0	$1,234,400
PORVENIR	230301	800,224,808	8	11	$7,575,300	$0	$0	$7,575,300
PROTECCION	230201	800,229,739	0	4	$1,923,200	$0	$0	$1,923,200
ARL (ADMINISTRADORAS: 1)				21	$3,419,800	$0	$0	$3,419,800
ARL SURA	14-11	890,903,790	5	21	$3,419,800	$0	$0	$3,419,800
CCF (ADMINISTRADORAS: 1)				21	$2,942,300	$0	$0	$2,942,300
COMFAMA	CCF04	890,900,841	9	21	$2,942,300	$0	$0	$2,942,300
EPS (ADMINISTRADORAS: 3)				21	$2,942,300	$0	$0	$2,942,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$76,000	$0	$0	$76,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	16	$2,452,700	$0	$0	$2,452,700
NUEVA E.P.S.	EPS037	900,156,264	2	3	$413,600	$0	$0	$413,600
TOTAL				21	$21,065,100	$0	$0	$21,065,100