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
2026-05	2026-06	380031311	9506205018	E	2026/06/12	2026/06/10	BANCOLOMBIA	0	$39,564,100

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 HABITANTE CALLE (39 Afiliados)																						$98,880,384	$15,823,100			$98,880,384	$12,361,900			$98,880,384	$3,945,200			$98,880,384		$2,500,900		$98,588,566	$4,933,000		$39,564,100
Centro de Trabajo: CONDUCTORES (3 Afiliados)																						$5,208,829	$833,600			$5,208,829	$651,200			$5,208,829	$203,800			$5,208,829		$221,700		$5,092,102	$254,900		$2,165,200
Ciudad: COPACABANA Depto: ANTIOQUIA (3 Afiliados)																						$5,208,829	$833,600			$5,208,829	$651,200			$5,208,829	$203,800			$5,208,829		$221,700		$5,092,102	$254,900		$2,165,200
1	CC	43109241	CANO VASCO LINA MARCELA								X									25-14	28	$1,824,000	$291,900	EPS010	28	$1,824,000	$228,000	CCF03	28	$1,824,000	$73,000	14-11	28	$1,824,000	4.350%	$79,400	28	$1,824,000	$91,300	No	$763,600
2	CC	43109241	CANO VASCO LINA MARCELA									X								25-14	2	$116,727	$18,700	EPS010	2	$116,727	$14,600	CCF03	2	$116,727	$0	14-11	2	$116,727	0.000%	$0	2	$0	$0	No	$33,300
3	CC	1035877775	PULZARA GUIRAL VALENTINA		X						X									230201	18	$1,293,359	$207,000	EPS037	18	$1,293,359	$161,700	CCF03	18	$1,293,359	$51,800	14-11	18	$1,293,359	4.350%	$56,300	18	$1,293,359	$64,800	No	$541,600
4	CC	71212317	ZULUAGA OSORNO JOHN JAIRO								X									230301	30	$1,974,743	$316,000	EPS010	30	$1,974,743	$246,900	CCF03	30	$1,974,743	$79,000	14-11	30	$1,974,743	4.350%	$86,000	30	$1,974,743	$98,800	No	$826,700
Centro de Trabajo: PERSONAL TRANSITORIO (36 Afiliados)																						$93,671,555	$14,989,500			$93,671,555	$11,710,700			$93,671,555	$3,741,400			$93,671,555		$2,279,200		$93,496,464	$4,678,100		$37,398,900
Ciudad: COPACABANA Depto: ANTIOQUIA (36 Afiliados)																						$93,671,555	$14,989,500			$93,671,555	$11,710,700			$93,671,555	$3,741,400			$93,671,555		$2,279,200		$93,496,464	$4,678,100		$37,398,900
5	CC	1133605173	ARIAS PALACIOS MAYIRLE								X									230201	30	$2,214,207	$354,300	EPS037	30	$2,214,207	$276,800	CCF03	30	$2,214,207	$88,600	14-11	30	$2,214,207	2.436%	$54,000	30	$2,214,207	$110,800	No	$884,500
6	CC	1020464371	BEDOYA AGUDELO DANIEL HIRDAN								X									230301	30	$2,359,170	$377,500	EPS010	30	$2,359,170	$294,900	CCF03	30	$2,359,170	$94,400	14-11	30	$2,359,170	2.436%	$57,500	30	$2,359,170	$118,000	No	$942,300
7	CC	1152438060	BOLIVAR ZAPATA DORA CECILIA								X									230301	30	$2,016,000	$322,600	EPS010	30	$2,016,000	$252,000	CCF03	30	$2,016,000	$80,700	14-11	30	$2,016,000	2.436%	$49,200	30	$2,016,000	$100,900	No	$805,400
8	CC	1065587515	CACERES GARCIA MONICA ALEJANDRA																	230301	30	$4,017,000	$642,800	EPS005	30	$4,017,000	$502,200	CCF03	30	$4,017,000	$160,700	14-11	30	$4,017,000	2.436%	$97,900	30	$4,017,000	$201,000	No	$1,604,600
9	CC	71290724	CARDENAS ANDRES MAURICIO	X							X									230201	24	$1,584,000	$253,500	EPS010	24	$1,584,000	$198,000	CCF03	24	$1,584,000	$63,400	14-11	24	$1,584,000	2.436%	$38,600	24	$1,584,000	$79,300	No	$632,800
10	CC	64582734	CARDONA CHAVERRA CLAUDIA EUGENIA								X									230201	30	$2,293,159	$367,000	EPS005	30	$2,293,159	$286,700	CCF03	30	$2,293,159	$91,800	14-11	30	$2,293,159	2.436%	$55,900	30	$2,293,159	$114,700	No	$916,100
11	CC	71775655	CARDONA GONZALEZ JOHN JAIRO																	25-14	30	$4,017,000	$642,800	EPS010	30	$4,017,000	$502,200	CCF03	30	$4,017,000	$160,700	14-11	30	$4,017,000	2.436%	$97,900	30	$4,017,000	$201,000	No	$1,604,600
12	CC	32090446	CASTAÑEDA HERNANDEZ MONICA ALEJANDRA								X									230201	30	$1,989,716	$318,400	EPS002	30	$1,989,716	$248,800	CCF03	30	$1,989,716	$79,600	14-11	30	$1,989,716	2.436%	$48,500	30	$1,989,716	$99,500	No	$794,800
13	CC	1015332190	CASTILLO ALVAREZ SURLY JANETH								X									230201	30	$2,178,795	$348,700	EPS010	30	$2,178,795	$272,400	CCF03	30	$2,178,795	$87,200	14-11	30	$2,178,795	2.436%	$53,100	30	$2,178,795	$109,000	No	$870,400
14	CC	39355421	CASTRILLON GARCIA BIBIANA MARIA																	25-14	30	$2,478,000	$396,500	EPS010	30	$2,478,000	$309,800	CCF03	30	$2,478,000	$99,200	14-11	30	$2,478,000	2.436%	$60,400	30	$2,478,000	$124,000	No	$989,900
15	CC	1037665050	DUQUE ARBOLEDA MANUELA																	25-14	30	$4,017,000	$642,800	EPS010	30	$4,017,000	$502,200	CCF03	30	$4,017,000	$160,700	14-11	30	$4,017,000	2.436%	$97,900	30	$4,017,000	$201,000	No	$1,604,600
16	CC	22563177	FLEREZ CASTRO ISEYE PATRICIA								X									230301	30	$1,989,716	$318,400	EPS002	30	$1,989,716	$248,800	CCF03	30	$1,989,716	$79,600	14-11	30	$1,989,716	2.436%	$48,500	30	$1,989,716	$99,500	No	$794,800
17	CC	1152467282	FLOREZ RODRIGUEZ MARIA ALEJANDRA								X									230201	30	$2,287,859	$366,100	EPS010	30	$2,287,859	$286,000	CCF03	30	$2,287,859	$91,600	14-11	30	$2,287,859	2.436%	$55,800	30	$2,287,859	$114,500	No	$914,000
18	CC	98581536	GALVIS VILLA JORGE FEDERICO								X									230201	30	$1,989,665	$318,400	EPS002	30	$1,989,665	$248,800	CCF03	30	$1,989,665	$79,600	14-11	30	$1,989,665	2.436%	$48,500	30	$1,989,665	$99,500	No	$794,800
19	CC	1035422954	GONZALEZ BETANCUR FAINERI																	230201	30	$1,969,200	$315,100	EPS010	30	$1,969,200	$246,200	CCF03	30	$1,969,200	$78,800	14-11	30	$1,969,200	2.436%	$48,000	30	$1,969,200	$98,500	No	$786,600
20	CC	43540003	GUARIN PAMPLONA ADRIANA MARIA																	25-14	30	$1,969,200	$315,100	EPS010	30	$1,969,200	$246,200	CCF03	30	$1,969,200	$78,800	14-11	30	$1,969,200	2.436%	$48,000	30	$1,969,200	$98,500	No	$786,600
21	CC	43637232	GUTIERREZ PATIÑO LUZ DARY								X									230201	30	$2,219,159	$355,100	EPS002	30	$2,219,159	$277,400	CCF03	30	$2,219,159	$88,800	14-11	30	$2,219,159	2.436%	$54,100	30	$2,219,159	$111,000	No	$886,400
22	CC	43119024	HOYOS VERGARA ADRIANA MARIA								X									25-14	30	$1,941,913	$310,800	EPS010	30	$1,941,913	$242,800	CCF03	30	$1,941,913	$77,700	14-11	30	$1,941,913	2.436%	$47,400	30	$1,941,913	$97,200	No	$775,900

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23	CC	32070004	LONDOÑO RODRIGUEZ NATALY									X									25-14	30	$2,088,000	$334,100	EPS010	30	$2,088,000	$261,000	CCF03	30	$2,088,000	$83,600	14-11	30	$2,088,000	2.436%	$50,900	30	$2,088,000	$104,500	No	$834,100
24	CC	30028780	LOPEZ LOPEZ MARLENY									X									230301	30	$2,723,794	$435,900	EPS010	30	$2,723,794	$340,500	CCF03	30	$2,723,794	$109,000	14-11	30	$2,723,794	2.436%	$66,400	30	$2,723,794	$136,300	No	$1,088,100
25	CC	43734172	MARTINEZ RIZO ANGELA MARCELA																		230201	30	$4,017,000	$642,800	EPS010	30	$4,017,000	$502,200	CCF03	30	$4,017,000	$160,700	14-11	30	$4,017,000	2.436%	$97,900	30	$4,017,000	$201,000	No	$1,604,600
26	CC	43912455	MATTOS SOTO PAOLA ANDREA							X											230201	30	$4,017,000	$642,800	EPS010	30	$4,017,000	$502,200	CCF03	30	$4,017,000	$160,700	14-11	30	$4,017,000	2.436%	$97,900	30	$4,017,000	$201,000	No	$1,604,600
27	CC	43823616	MOGUEA HERNANDEZ OFELIA									X									230301	30	$2,123,715	$339,800	EPS037	30	$2,123,715	$265,500	CCF03	30	$2,123,715	$85,000	14-11	30	$2,123,715	2.436%	$51,800	30	$2,123,715	$106,300	No	$848,400
28	CC	39356384	MORALES ALZATE BIBIANA PATRICIA									X									230201	30	$2,290,636	$366,600	EPS037	30	$2,290,636	$286,400	CCF03	30	$2,290,636	$91,700	14-11	30	$2,290,636	2.436%	$55,800	30	$2,290,636	$114,700	No	$915,200
29	CC	25799841	MORELO VEGA CARMEN ALICIA									X									230301	27	$2,089,239	$334,300	EPS037	27	$2,089,239	$261,200	CCF03	27	$2,089,239	$83,600	14-11	27	$2,089,239	2.436%	$50,900	27	$2,089,239	$104,500	No	$834,500
30	CC	25799841	MORELO VEGA CARMEN ALICIA											X							230301	3	$175,091	$28,100	EPS037	3	$175,091	$21,900	CCF03	3	$175,091	$0	14-11	3	$175,091	0.000%	$0	3	$0	$0	No	$50,000
31	CC	1035866623	OSORIO SOSA JERIS ALBEIRO																		230301	30	$4,017,000	$642,800	EPS010	30	$4,017,000	$502,200	CCF03	30	$4,017,000	$160,700	14-11	30	$4,017,000	2.436%	$97,900	30	$4,017,000	$201,000	No	$1,604,600
32	CC	43807445	PELAEZ RIVERA GLADIS																		25-14	30	$2,478,000	$396,500	EPS010	30	$2,478,000	$309,800	CCF03	30	$2,478,000	$99,200	14-11	30	$2,478,000	2.436%	$60,400	30	$2,478,000	$124,000	No	$989,900
33	CC	43425065	PUERTA PATIÑO GLADYS DEL SOCORRO									X									25-14	30	$2,420,977	$387,400	EPS010	30	$2,420,977	$302,700	CCF03	30	$2,420,977	$96,900	14-11	30	$2,420,977	2.436%	$59,000	30	$2,420,977	$121,200	No	$967,200
34	CC	43222231	RAMIREZ NOREÑA ERICA LILIANA																		230201	30	$4,017,000	$642,800	EPS010	30	$4,017,000	$502,200	CCF03	30	$4,017,000	$160,700	14-11	30	$4,017,000	2.436%	$97,900	30	$4,017,000	$201,000	No	$1,604,600
35	CC	1020393103	RENDON VILLA JUAN CAMILO																		25-14	30	$5,113,000	$818,100	EPS010	30	$5,113,000	$639,200	CCF03	30	$5,113,000	$204,600	14-11	30	$5,113,000	2.436%	$124,600	30	$5,113,000	$255,700	No	$2,042,200
36	CC	1017180050	RESTREPO ACEVEDO LEYDY YURANI									X									230201	30	$2,229,534	$356,800	EPS010	30	$2,229,534	$278,700	CCF03	30	$2,229,534	$89,200	14-11	30	$2,229,534	2.436%	$54,400	30	$2,229,534	$111,500	No	$890,600
37	CC	1044504905	RIOS RESTREPO ALEJANDRO									X									230301	30	$1,798,703	$287,800	EPS010	30	$1,798,703	$224,900	CCF03	30	$1,798,703	$72,000	14-11	30	$1,798,703	2.436%	$43,900	30	$1,798,703	$90,000	No	$718,600
38	CC	43672805	RIOS RENDON MARLENY DE JESUS									X									25-14	30	$1,894,209	$303,100	EPS002	30	$1,894,209	$236,800	CCF03	30	$1,894,209	$75,800	14-11	30	$1,894,209	2.436%	$46,200	30	$1,894,209	$94,800	No	$756,700
39	CC	1020413098	SANTAFE CATAÑO EMILY									X									25-14	30	$2,016,000	$322,600	EPS010	30	$2,016,000	$252,000	CCF03	30	$2,016,000	$80,700	14-11	30	$2,016,000	2.436%	$49,200	30	$2,016,000	$100,900	No	$805,400
40	CC	57402131	STAND MARTINEZ ALFAIMA ROSA									X									25-14	30	$2,384,397	$381,600	ESSC24	30	$2,384,397	$298,100	CCF03	30	$2,384,397	$95,400	14-11	30	$2,384,397	2.436%	$58,100	30	$2,384,397	$119,300	No	$952,500
41	CC	43979214	TORO OSPINA YURLEIDY									X									230201	30	$2,247,501	$359,700	EPS010	30	$2,247,501	$281,000	CCF03	30	$2,247,501	$90,000	14-11	30	$2,247,501	2.436%	$54,800	30	$2,247,501	$112,500	No	$898,000
Total Afiliados(39)																							$98,880,384	$15,823,100			$98,880,384	$12,361,900			$98,880,384	$3,945,200			$98,880,384		$2,500,900		$98,588,566	$4,933,000		$39,564,100

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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)				39	$15,823,100	$0	$0	$15,823,100
COLPENSIONES	25-14	900,336,004	7	13	$5,562,000	$0	$0	$5,562,000
PORVENIR	230301	800,224,808	8	10	$4,046,000	$0	$0	$4,046,000
PROTECCION	230201	800,229,739	0	16	$6,215,100	$0	$0	$6,215,100
ARL (ADMINISTRADORAS: 1)				39	$2,500,900	$0	$0	$2,500,900
ARL SURA	14-11	890,903,790	5	39	$2,500,900	$0	$0	$2,500,900
CCF (ADMINISTRADORAS: 1)				39	$3,945,200	$0	$0	$3,945,200
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	39	$3,945,200	$0	$0	$3,945,200
EPS (ADMINISTRADORAS: 5)				39	$12,361,900	$0	$0	$12,361,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$298,100	$0	$0	$298,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	26	$8,740,800	$0	$0	$8,740,800
NUEVA E.P.S.	EPS037	900,156,264	2	5	$1,273,500	$0	$0	$1,273,500
SALUD TOTAL	EPS002	800,130,907	4	5	$1,260,600	$0	$0	$1,260,600
SANITAS	EPS005	800,251,440	6	2	$788,900	$0	$0	$788,900
ICBF (ADMINISTRADORAS: 1)				39	$2,959,800	$0	$0	$2,959,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	39	$2,959,800	$0	$0	$2,959,800
SENA (ADMINISTRADORAS: 1)				39	$1,973,200	$0	$0	$1,973,200
SENA	PASENA	899,999,034	1	39	$1,973,200	$0	$0	$1,973,200
TOTAL				**39**	**$39,564,100**	**$0**	**$0**	**$39,564,100**