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 901924088	1	CONSORCIO PSA CHIRIAIMO 2025	B - MENOS DE 200 COTIZANTES	Principal	CALLE 36 # 4C - 90	VALLEDUPAR-CESAR	5832677	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-06	2025-06	9488406629	9488406629	Y	2025/07/21	2025/07/08	BANCO DE BOGOTA	0	$7,097,800

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1065202133	ACOSTA RAMON																		230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000		0	$0	$0	14-11	30	$1,423,500	$14,900	0	$0	$0	No	$420,700
2	CC	77092016	ANDRADE DANIEL																		230301	30	$2,288,800	$366,300	EPS002	30	$2,288,800	$286,100		0	$0	$0	14-11	30	$2,288,800	$23,900	0	$0	$0	No	$676,300
3	CC	1062814684	ARGOTE YULIANIS																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$178,000		0	$0	$0	14-11	30	$1,423,500	$14,900	0	$0	$0	No	$420,700
4	CC	1067723561	BERMUDEZ JOSE																		25-14	30	$1,680,000	$268,800	EPSIC1	30	$1,680,000	$210,000		0	$0	$0	14-11	30	$1,680,000	$17,600	0	$0	$0	No	$496,400
5	CC	39463368	CASTILLEJO YULIETH																		230301	30	$1,680,000	$268,800	EPS002	30	$1,680,000	$210,000		0	$0	$0	14-11	30	$1,680,000	$17,600	0	$0	$0	No	$496,400
6	CC	1065203175	CURVELO MIGUEL																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$178,000		0	$0	$0	14-11	30	$1,423,500	$14,900	0	$0	$0	No	$420,700
7	CC	15170656	ESPITIA ERIK																		25-14	30	$1,682,600	$269,300	EPS002	30	$1,682,600	$210,400		0	$0	$0	14-11	30	$1,682,600	$17,600	0	$0	$0	No	$497,300
8	CC	1067711690	HERNANDEZ CARMEN																		230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000		0	$0	$0	14-11	30	$1,423,500	$14,900	0	$0	$0	No	$420,700
9	CC	1067721614	JIMENEZ MARTHA																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000		0	$0	$0	14-11	30	$1,423,500	$14,900	0	$0	$0	No	$420,700
10	CC	1065636014	MARTINEZ RICARDO																		230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$178,000		0	$0	$0	14-11	30	$1,423,500	$14,900	0	$0	$0	No	$420,700
11	CC	1003243976	MEJIA ALANIS																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000		0	$0	$0	14-11	30	$1,423,500	$14,900	0	$0	$0	No	$420,700
12	CC	37338200	PERPIÑAN LADY																		231001	30	$1,682,600	$269,300	EPS005	30	$1,682,600	$210,400		0	$0	$0	14-11	30	$1,682,600	$17,600	0	$0	$0	No	$497,300
13	CC	1003390750	PIEDRAHITA MARIA																		230301	30	$1,680,000	$268,800	EPS037	30	$1,680,000	$210,000		0	$0	$0	14-11	30	$1,680,000	$17,600	0	$0	$0	No	$496,400
14	CC	79916523	TORRADO DARLINTON																		25-14	30	$1,680,000	$268,800	EPS005	30	$1,680,000	$210,000		0	$0	$0	14-11	30	$1,680,000	$17,600	0	$0	$0	No	$496,400
15	CC	1065638747	VIÑA DAVID																		230301	30	$1,680,000	$268,800	CCFC55	30	$1,680,000	$210,000		0	$0	$0	14-11	30	$1,680,000	$17,600	0	$0	$0	No	$496,400
Total	**Afiliados(15)**																						$24,018,500	$3,843,500			$24,018,500	$3,002,900			$0	$0			$24,018,500	$251,400		$0	$0		$7,097,800

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DATOS GENERALES DE LA LIQUIDACION

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2025-06	2025-06	9488406629	9488406629	Y	2025/07/21	2025/07/08	BANCO DE BOGOTA	0	$7,097,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				15	$3,843,500	$0	$0	$3,843,500
COLFONDOS	231001	800,227,940	6	1	$269,300	$0	$0	$269,300
COLPENSIONES	25-14	900,336,004	7	3	$806,900	$0	$0	$806,900
PORVENIR	230301	800,224,808	8	9	$2,311,700	$0	$0	$2,311,700
PROTECCION	230201	800,229,739	0	2	$455,600	$0	$0	$455,600
ARL (ADMINISTRADORAS: 1)				15	$251,400	$0	$0	$251,400
ARL SURA	14-11	890,903,790	5	15	$251,400	$0	$0	$251,400
EPS (ADMINISTRADORAS: 7)				15	$3,002,900	$0	$0	$3,002,900
CAJACOPI	CCFC55	901,543,211	6	1	$210,000	$0	$0	$210,000
DUSAKAWI	EPSIC1	824,001,398	1	2	$388,000	$0	$0	$388,000
FAMISANAR	EPS017	830,003,564	7	1	$178,000	$0	$0	$178,000
NUEVA E.P.S.	EPS037	900,156,264	2	3	$566,000	$0	$0	$566,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$356,000	$0	$0	$356,000
SALUD TOTAL	EPS002	800,130,907	4	3	$706,500	$0	$0	$706,500
SANITAS	EPS005	800,251,440	6	3	$598,400	$0	$0	$598,400
TOTAL				**15**	**$7,097,800**	**$0**	**$0**	**$7,097,800**