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 901975530	4	CONSORCIO RESTAURANDO MANAURE 2025	B - MENOS DE 200 COTIZANTES	PRINCIPAL	MANZANA A CASA 31 CONJ BILBAO	VALLEDUPAR-CESAR	3113263493	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-12	2025-12	9496450482	9496450482	Y	2026/01/09	2025/12/16	BANCO DE BOGOTA	0	$6,215,600

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	1062814684	ARGOTE YULIANIS		T																230301	26	$1,233,700	$197,400	EPS041	26	$1,233,700	$154,300		0	$0	$0	14-11	26	$1,233,700	$12,900	0	$0	$0	No	$364,600
2	CC	1067723561	BERMUDEZ JOSE		T																25-14	26	$1,516,494	$242,700	EPSIC1	26	$1,516,494	$189,600		0	$0	$0	14-11	26	$1,516,494	$15,900	0	$0	$0	No	$448,200
3	CC	77146893	CARRILLO JORGE		T																230201	26	$2,062,667	$330,100	EPS005	26	$2,062,667	$257,900		0	$0	$0	14-11	26	$2,062,667	$21,600	0	$0	$0	No	$609,600
4	CC	39463368	CASTILLEJO YULIETH		T																230301	26	$1,516,494	$242,700	EPS002	26	$1,516,494	$189,600		0	$0	$0	14-11	26	$1,516,494	$15,900	0	$0	$0	No	$448,200
5	CC	1065596745	FERNANDEZ LADYS		T																25-14	26	$1,516,494	$242,700	EPS005	26	$1,516,494	$189,600		0	$0	$0	14-11	26	$1,516,494	$15,900	0	$0	$0	No	$448,200
6	CC	12724202	GARANTIVA JUSTO		T																25-14	26	$1,516,494	$242,700	EPS005	26	$1,516,494	$189,600		0	$0	$0	14-11	26	$1,516,494	$15,900	0	$0	$0	No	$448,200
7	CC	1067725071	GUZMAN ANGIE		T																230301	26	$1,233,700	$197,400	EPS017	26	$1,233,700	$154,300		0	$0	$0	14-11	26	$1,233,700	$12,900	0	$0	$0	No	$364,600
8	CC	1003390979	LOPEZ VALERIA		T																230301	26	$1,233,700	$197,400	EPS017	26	$1,233,700	$154,300		0	$0	$0	14-11	26	$1,233,700	$12,900	0	$0	$0	No	$364,600
9	CC	1003243976	MEJIA ALANIS		T																230201	26	$1,233,700	$197,400	EPS037	26	$1,233,700	$154,300		0	$0	$0	14-11	26	$1,233,700	$12,900	0	$0	$0	No	$364,600
10	CC	1003123728	MINDIOLA HAROLD		T																230301	26	$1,233,700	$197,400	ESSC24	26	$1,233,700	$154,300		0	$0	$0	14-11	26	$1,233,700	$12,900	0	$0	$0	No	$364,600
11	CC	1003390750	PIEDRAHITA MARIA		T																230301	26	$1,233,700	$197,400	EPS037	26	$1,233,700	$154,300		0	$0	$0	14-11	26	$1,233,700	$12,900	0	$0	$0	No	$364,600
12	CC	1085102784	RANGEL JORGE		T																230301	26	$1,516,494	$242,700	CCFC55	26	$1,516,494	$189,600		0	$0	$0	14-11	26	$1,516,494	$15,900	0	$0	$0	No	$448,200
13	CC	79916523	TORRADO DARLINTON		T																25-14	26	$1,516,494	$242,700	EPS005	26	$1,516,494	$189,600		0	$0	$0	14-11	26	$1,516,494	$15,900	0	$0	$0	No	$448,200
14	CC	1119816204	TORRADO LUZ		T																230301	26	$1,233,700	$197,400	EPS041	26	$1,233,700	$154,300		0	$0	$0	14-11	26	$1,233,700	$12,900	0	$0	$0	No	$364,600
15	CC	5092533	YAGUNA YOVANIS		T																231001	26	$1,233,700	$197,400	EPS037	26	$1,233,700	$154,300		0	$0	$0	14-11	26	$1,233,700	$12,900	0	$0	$0	No	$364,600
Total	**Afiliados(15)**																						$21,031,231	$3,365,500			$21,031,231	$2,629,900			$0	$0			$21,031,231	$220,200		$0	$0		$6,215,600

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DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-12	2025-12	9496450482	9496450482	Y	2026/01/09	2025/12/16	BANCO DE BOGOTA	0	$6,215,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				15	$3,365,500	$0	$0	$3,365,500
COLFONDOS	231001	800,227,940	6	1	$197,400	$0	$0	$197,400
COLPENSIONES	25-14	900,336,004	7	4	$970,800	$0	$0	$970,800
PORVENIR	230301	800,224,808	8	8	$1,669,800	$0	$0	$1,669,800
PROTECCION	230201	800,229,739	0	2	$527,500	$0	$0	$527,500
ARL (ADMINISTRADORAS: 1)				15	$220,200	$0	$0	$220,200
ARL SURA	14-11	890,903,790	5	15	$220,200	$0	$0	$220,200
EPS (ADMINISTRADORAS: 8)				15	$2,629,900	$0	$0	$2,629,900
CAJACOPI	CCFC55	901,543,211	6	1	$189,600	$0	$0	$189,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$154,300	$0	$0	$154,300
DUSAKAWI	EPSIC1	824,001,398	1	1	$189,600	$0	$0	$189,600
FAMISANAR	EPS017	830,003,564	7	2	$308,600	$0	$0	$308,600
NUEVA E.P.S.	EPS037	900,156,264	2	3	$462,900	$0	$0	$462,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$308,600	$0	$0	$308,600
SALUD TOTAL	EPS002	800,130,907	4	1	$189,600	$0	$0	$189,600
SANITAS	EPS005	800,251,440	6	4	$826,700	$0	$0	$826,700
TOTAL				**15**	**$6,215,600**	**$0**	**$0**	**$6,215,600**