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 890000400	2	ROBERTO QUINTERO VILLA E.S.E	B - MENOS DE 200 COTIZANTES	ACTIVOS	KM 1 VIA A ARMENIA	MONTENEGRO-QUINDIO	7535102	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	346704852	9505674029	E	2026/06/02	2026/05/29	BANCO DAVIVIENDA	0	$40,762,200

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: ACTIVOS (27 Afiliados)																						$100,480,544	$16,078,600			$100,480,544	$12,561,200			$108,745,654	$4,351,500			$100,480,544		$2,330,100		$108,745,654	$5,440,800		$40,762,200

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Centro de Trabajo: RIESGO 3 (27 Afiliados)																							$100,480,544	$16,078,600			$100,480,544	$12,561,200			$108,745,654	$4,351,500			$100,480,544		$2,330,100		$108,745,654	$5,440,800		$40,762,200
Ciudad: MONTENEGRO Depto: QUINDIO (27 Afiliados)																							$100,480,544	$16,078,600			$100,480,544	$12,561,200			$108,745,654	$4,351,500			$100,480,544		$2,330,100		$108,745,654	$5,440,800		$40,762,200
1	CC	24603233	ALZATE OLGA									X									25-14	30	$5,935,438	$949,700	EPS037	30	$5,935,438	$742,000	CCF43	30	$5,935,438	$237,500	14-23	30	$5,935,438	2.436%	$144,600	30	$5,935,438	$296,900	No	$2,370,700
2	CC	24807029	ARANDIA LUZ									X								X	25-14	30	$3,081,703	$493,100	EPS037	30	$3,081,703	$385,300	CCF43	30	$3,330,798	$133,300	14-23	30	$3,081,703	2.436%	$75,100	30	$3,330,798	$166,700	No	$1,253,500
3	CC	24812586	BUILES SIOMARA																		230301	30	$4,046,114	$647,400	EPS018	30	$4,046,114	$505,800	CCF43	30	$4,046,114	$161,900	14-23	30	$4,046,114	2.436%	$98,600	30	$4,046,114	$202,400	No	$1,616,100
4	CC	39624777	BUITRAGO NUBIA																	X	25-14	30	$2,991,945	$478,800	EPS005	30	$2,991,945	$374,000	CCF43	30	$3,241,040	$129,700	14-23	30	$2,991,945	2.436%	$72,900	30	$3,241,040	$162,200	No	$1,217,600
5	CC	24816031	CALDERON LINA																	X	25-14	30	$2,991,945	$478,800	EPS002	30	$2,991,945	$374,000	CCF43	30	$3,241,040	$129,700	14-23	30	$2,991,945	2.436%	$72,900	30	$3,241,040	$162,200	No	$1,217,600
6	CC	1097728640	DIAZ JULIAN																	X	230201	30	$2,991,945	$478,800	EPS010	30	$2,991,945	$374,000	CCF43	30	$3,241,040	$129,700	14-23	30	$2,991,945	2.436%	$72,900	30	$3,241,040	$162,200	No	$1,217,600
7	CC	1005087609	DUQUE MARIANA																		230301	30	$4,523,605	$723,800	EPS005	30	$4,523,605	$565,500	CCF43	30	$4,523,605	$181,000	14-23	30	$4,523,605	2.436%	$110,200	30	$4,523,605	$226,300	No	$1,806,800
8	CC	18416341	ECHEVERRY JESUS									X								X	230201	30	$3,364,917	$538,400	EPS037	30	$3,364,917	$420,700	CCF43	30	$3,958,197	$158,400	14-23	30	$3,364,917	2.436%	$82,000	30	$3,958,197	$198,000	No	$1,397,500
9	CC	41938866	ESTRADA LUZ																		25-14	30	$5,226,185	$836,200	EPS005	30	$5,226,185	$653,300	CCF43	30	$5,226,185	$209,100	14-23	30	$5,226,185	2.436%	$127,400	30	$5,226,185	$261,400	No	$2,087,400
10	CC	1010122107	FONSECA MANUELA																		25-14	30	$4,523,605	$723,800	EPS005	30	$4,523,605	$565,500	CCF43	30	$4,523,605	$181,000	14-23	30	$4,523,605	2.436%	$110,200	30	$4,523,605	$226,300	No	$1,806,800
11	CC	1007005738	GOMEZ NATHALY									X									25-14	30	$4,537,741	$726,100	EPS017	30	$4,537,741	$567,300	CCF43	30	$4,537,741	$181,600	14-23	30	$4,537,741	2.436%	$110,600	30	$4,537,741	$227,000	No	$1,812,600
12	CC	24815840	HERRERA LEIDY																		25-14	30	$6,817,993	$1,090,900	EPS018	30	$6,817,993	$852,300	CCF43	30	$6,817,993	$272,800	14-23	30	$6,817,993	2.436%	$166,100	30	$6,817,993	$341,000	No	$2,723,100
13	CC	1097722305	LEON ELIZABETH									X								X	230201	30	$2,609,124	$417,500	EPS005	30	$2,609,124	$326,200	CCF43	30	$2,964,076	$118,600	14-23	30	$2,609,124	2.436%	$63,600	30	$2,964,076	$148,300	No	$1,074,200
14	CC	1005279679	LIEVANO LAURA																		25-14	30	$5,762,561	$922,100	EPS037	30	$5,762,561	$720,400	CCF43	30	$5,762,561	$230,600	14-23	30	$5,762,561	2.436%	$140,400	30	$5,762,561	$288,200	No	$2,301,700
15	CC	7540482	LOPEZ ALVARO									X								X	25-14	30	$4,803,148	$768,600	EPS037	30	$4,803,148	$600,400	CCF43	30	$5,052,243	$202,100	14-23	30	$4,803,148	2.436%	$117,100	30	$5,052,243	$252,700	No	$1,940,900
16	CC	1094921408	LOPEZ ANGELA																	X	230301	30	$2,991,945	$478,800	EPS037	30	$2,991,945	$374,000	CCF43	30	$3,241,040	$129,700	14-23	30	$2,991,945	2.436%	$72,900	30	$3,241,040	$162,200	No	$1,217,600
17	CC	24812719	OCAMPO DIANA																	X	25-14	30	$2,991,945	$478,800	EPS005	30	$2,991,945	$374,000	CCF43	30	$3,241,040	$129,700	14-23	30	$2,991,945	2.436%	$72,900	30	$3,241,040	$162,200	No	$1,217,600
18	CC	1094901252	OSORIO SANDRA																	X	230201	30	$2,991,945	$478,800	EPS010	30	$2,991,945	$374,000	CCF43	30	$3,241,040	$129,700	14-23	30	$2,991,945	2.436%	$72,900	30	$3,241,040	$162,200	No	$1,217,600
19	CC	1094906060	PACHECO YEINY																	X	25-14	30	$2,991,945	$478,800	EPS018	30	$2,991,945	$374,000	CCF43	30	$3,241,040	$129,700	14-23	30	$2,991,945	2.436%	$72,900	30	$3,241,040	$162,200	No	$1,217,600
20	CC	24813117	RAMIREZ ANGELA																	X	25-14	30	$2,991,945	$478,800	EPS037	30	$2,991,945	$374,000	CCF43	30	$3,241,040	$129,700	14-23	30	$2,991,945	2.436%	$72,900	30	$3,241,040	$162,200	No	$1,217,600
21	CC	1097728367	RIVERA PAOLA												X						230301	22	$2,321,738	$371,500	EPS005	22	$2,321,738	$290,300	CCF43	22	$2,321,738	$92,900	14-23	22	$2,321,738	0.000%	$0	22	$2,321,738	$116,200	No	$870,900
22	CC	1097728367	RIVERA PAOLA									X								X	230301	8	$767,326	$122,800	EPS005	8	$767,326	$96,000	CCF43	8	$2,444,983	$97,800	14-23	8	$767,326	2.436%	$18,700	8	$2,444,983	$122,300	No	$457,600
23	CC	1125620755	RUIZ NATHALIA									X								X	25-14	30	$2,920,067	$467,300	EPS018	30	$2,920,067	$365,100	CCF43	30	$3,275,019	$131,100	14-23	30	$2,920,067	2.436%	$71,200	30	$3,275,019	$163,900	No	$1,198,600
24	CC	49555479	SANTIAGO MILDRETH																	X	25-14	30	$2,991,945	$478,800	EPS002	30	$2,991,945	$374,000	CCF43	30	$3,241,040	$129,700	14-23	30	$2,991,945	2.436%	$72,900	30	$3,241,040	$162,200	No	$1,217,600
25	CC	18420016	SERNA YHON																	X	230201	30	$2,991,945	$478,800	EPS037	30	$2,991,945	$374,000	CCF43	30	$3,241,040	$129,700	14-23	30	$2,991,945	2.436%	$72,900	30	$3,241,040	$162,200	No	$1,217,600
26	CC	1097725681	SOTELO KATHERINE																	X	25-14	30	$2,991,945	$478,800	EPS037	30	$2,991,945	$374,000	CCF43	30	$3,241,040	$129,700	14-23	30	$2,991,945	2.436%	$72,900	30	$3,241,040	$162,200	No	$1,217,600
27	CC	1097724800	URIBE ERICA																	X	230301	30	$2,991,945	$478,800	EPS037	30	$2,991,945	$374,000	CCF43	30	$3,241,040	$129,700	14-23	30	$2,991,945	2.436%	$72,900	30	$3,241,040	$162,200	No	$1,217,600
28	CC	1097727586	VASQUEZ MAURA												X						230301	22	$2,538,087	$406,100	EPS037	22	$2,538,087	$317,300	CCF43	22	$2,538,087	$101,600	14-23	22	$2,538,087	0.000%	$0	22	$2,538,087	$127,000	No	$952,000
29	CC	1097727586	VASQUEZ MAURA																	X	230301	8	$797,852	$127,700	EPS037	8	$797,852	$99,800	CCF43	8	$2,594,791	$103,800	14-23	8	$797,852	2.436%	$19,500	8	$2,594,791	$129,800	No	$480,600
Total		**Afiliados(27)**																					$100,480,544	$16,078,600			$100,480,544	$12,561,200			$108,745,654	$4,351,500			$100,480,544		$2,330,100		$108,745,654	$5,440,800		$40,762,200

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				27	$16,078,600	$0	$0	$16,078,600
COLPENSIONES	25-14	900,336,004	7	16	$10,329,400	$0	$0	$10,329,400
PORVENIR	230301	800,224,808	8	6	$3,356,900	$0	$0	$3,356,900
PROTECCION	230201	800,229,739	0	5	$2,392,300	$0	$0	$2,392,300
ARL (ADMINISTRADORAS: 1)				27	$2,330,100	$0	$0	$2,330,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	27	$2,330,100	$0	$0	$2,330,100
CCF (ADMINISTRADORAS: 1)				27	$4,351,500	$0	$0	$4,351,500
COMFENALCO QUINDIO	CCF43	890,000,381	0	27	$4,351,500	$0	$0	$4,351,500
EPS (ADMINISTRADORAS: 6)				27	$12,561,200	$0	$0	$12,561,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$748,000	$0	$0	$748,000
FAMISANAR	EPS017	830,003,564	7	1	$567,300	$0	$0	$567,300
NUEVA E.P.S.	EPS037	900,156,264	2	11	$5,155,900	$0	$0	$5,155,900
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	4	$2,097,200	$0	$0	$2,097,200
SALUD TOTAL	EPS002	800,130,907	4	2	$748,000	$0	$0	$748,000
SANITAS	EPS005	800,251,440	6	7	$3,244,800	$0	$0	$3,244,800
ICBF (ADMINISTRADORAS: 1)				27	$3,264,100	$0	$0	$3,264,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	27	$3,264,100	$0	$0	$3,264,100
SENA (ADMINISTRADORAS: 1)				27	$2,176,700	$0	$0	$2,176,700
SENA	PASENA	899,999,034	1	27	$2,176,700	$0	$0	$2,176,700
TOTAL				**27**	**$40,762,200**	**$0**	**$0**	**$40,762,200**