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 890981554	6	MUNICIPIO DE SANTA ROSA DE OSOS	B - MENOS DE 200 COTIZANTES	SANTA ROSA DE OSOS	CALLE 31 30 10	SANTA ROSA DE OSOS-ANTIOQUIA	8608020	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-06	2026-06	477641968	9507420678	Y	2026/07/14	2026/07/14	BANCOLOMBIA	0	$8,456,200

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: SANTA ROSA DE OSOS (34 Afiliados)																						$19,026,501	$3,044,800			$19,026,501	$2,378,700			$17,275,596	$346,300			$63,134,694		$2,686,400		$0	$0		$8,456,200
Centro de Trabajo: 0.522 (8 Afiliados)																						$13,773,786	$2,204,200			$13,773,786	$1,722,000			$13,773,786	$276,100			$13,773,786		$72,400		$0	$0		$4,274,700
Ciudad: SANTA ROSA DE OSOS Depto: ANTIOQUIA (8 Afiliados)																						$13,773,786	$2,204,200			$13,773,786	$1,722,000			$13,773,786	$276,100			$13,773,786		$72,400		$0	$0		$4,274,700
1	CC	1044504486	AMAYA LUZ																	231001	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$218,900	CCF03	30	$1,750,905	$35,100	14-25	30	$1,750,905	0.522%	$9,200	30	$0	$0	No	$543,400
2	CC	8154527	GOMEZ CARLOS																	25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$218,900	CCF03	30	$1,750,905	$35,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	No	$543,400
3	CC	8152283	HINCAPIE GUSTAVO																	25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$218,900	CCF03	30	$1,750,905	$35,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	No	$543,400
4	CC	1037575274	MESA JAIME																	230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$218,900	CCF03	30	$1,750,905	$35,100	14-25	30	$1,750,905	0.522%	$9,200	30	$0	$0	No	$543,400
5	CC	1044506572	MONSALVE LEON																	230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF03	30	$1,750,905	$35,100	14-25	30	$1,750,905	0.522%	$9,200	30	$0	$0	No	$543,400
6	CC	1044508361	RAMIREZ VALERIA																	230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$218,900	CCF03	30	$1,750,905	$35,100	14-25	30	$1,750,905	0.522%	$9,200	30	$0	$0	No	$543,400
7	CC	8154455	ROJAS ORLEY																	230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$218,900	CCF03	30	$1,750,905	$35,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	No	$543,400
8	CC	1044506924	TABORDA JHOAN		T															230301	26	$1,517,451	$242,800	EPS010	26	$1,517,451	$189,700	CCF03	26	$1,517,451	$30,400	14-11	26	$1,517,451	0.522%	$8,000	26	$0	$0	No	$470,900
Centro de Trabajo: 1.04400 (3 Afiliados)																						$5,252,715	$840,600			$5,252,715	$656,700			$3,501,810	$70,200			$5,252,715		$27,600		$0	$0		$1,595,100
Ciudad: SANTA ROSA DE OSOS Depto: ANTIOQUIA (3 Afiliados)																						$5,252,715	$840,600			$5,252,715	$656,700			$3,501,810	$70,200			$5,252,715		$27,600		$0	$0		$1,595,100
9	CC	32225863	ALVAREZ LILIA																	230201	30	$1,750,905	$280,200	EPS040	30	$1,750,905	$218,900	CCF03	30	$1,750,905	$35,100	14-25	30	$1,750,905	0.522%	$9,200	30	$0	$0	No	$543,400
10	CC	1048274211	MEJIA CARLOS																	230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$218,900		0	$0	$0	14-25	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
11	CC	1044504954	ROLDAN DANIEL																	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF03	30	$1,750,905	$35,100	14-25	30	$1,750,905	0.522%	$9,200	30	$0	$0	No	$543,400
Centro de Trabajo: 4.35 (9 Afiliados)																						$0	$0			$0	$0			$0	$0			$16,806,525		$777,000		$0	$0		$777,000
Ciudad: SANTA ROSA DE OSOS Depto: ANTIOQUIA (9 Afiliados)																						$0	$0			$0	$0			$0	$0			$16,806,525		$777,000		$0	$0		$777,000
12	CC	8151737	ARBOLEDA LUIS																		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	4.350%	$76,200	0	$0	$0	No	$76,200
13	CC	79733742	BURITICA EDISON																		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$2,052,000	4.350%	$89,300	0	$0	$0	No	$89,300
14	CC	1000099734	CARDONA MATEO																		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	4.350%	$76,200	0	$0	$0	No	$76,200
15	CC	1044505040	GIL DANIEL																		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	4.350%	$76,200	0	$0	$0	No	$76,200
16	CC	8465853	LONDOÑO JUAN		T																0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	4.350%	$76,200	0	$0	$0	No	$76,200
17	CC	8152284	MONSALVE RICARDO																		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,750,905	6.960%	$121,900	0	$0	$0	No	$121,900
18	CC	1037546858	PEREZ JOSE																		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$2,000,000	4.350%	$87,000	0	$0	$0	No	$87,000
19	CC	71376264	RODRIGUEZ CARLOS																		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$2,000,000	4.350%	$87,000	0	$0	$0	No	$87,000
20	CC	98581887	VELEZ JORGE																		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$2,000,000	4.350%	$87,000	0	$0	$0	No	$87,000

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Centro de Trabajo: 6.96 (14 Afiliados)						$0	$0		$0	$0		$0	$0			$27,301,668		$1,809,400		$0	$0		$1,809,400
Ciudad: SANTA ROSA DE OSOS Depto: ANTIOQUIA (14 Afiliados)						$0	$0		$0	$0		$0	$0			$27,301,668		$1,809,400		$0	$0		$1,809,400
21	CC	98465702	ALVAREZ HUGO		0	$0	$0	0	$0	$0	0	$0	$0	14-25	30	$1,750,905	6.960%	$121,900	0	$0	$0	No	$121,900
22	CC	1044508512	ALVAREZ JUAN		0	$0	$0	0	$0	$0	0	$0	$0	14-25	30	$1,960,000	6.960%	$136,500	0	$0	$0	No	$136,500
23	CC	1152452361	BLANDON JACOBO		0	$0	$0	0	$0	$0	0	$0	$0	14-25	30	$2,080,000	6.960%	$144,800	0	$0	$0	No	$144,800
24	CC	1234988923	GUTIERREZ MARIA		0	$0	$0	0	$0	$0	0	$0	$0	14-11	30	$1,950,905	6.960%	$135,800	0	$0	$0	No	$135,800
25	CC	1044509152	LOPERA SANDRA		0	$0	$0	0	$0	$0	0	$0	$0	14-25	30	$1,920,000	6.960%	$133,700	0	$0	$0	No	$133,700
26	CC	8154010	MIRA WALTER		0	$0	$0	0	$0	$0	0	$0	$0	14-25	30	$1,750,905	4.350%	$76,200	0	$0	$0	No	$76,200
27	CC	1036669909	MONTALVO DANIELA		0	$0	$0	0	$0	$0	0	$0	$0	14-25	30	$2,080,000	6.960%	$144,800	0	$0	$0	No	$144,800
28	CC	1001735133	MONTOYA JUAN		0	$0	$0	0	$0	$0	0	$0	$0	14-25	30	$2,080,000	6.960%	$144,800	0	$0	$0	No	$144,800
29	CC	8152503	OSORIO ROBERTO		0	$0	$0	0	$0	$0	0	$0	$0	14-25	30	$1,750,905	4.350%	$76,200	0	$0	$0	No	$76,200
30	CC	43088820	PINEDA GLORIA		0	$0	$0	0	$0	$0	0	$0	$0	14-25	30	$2,592,000	6.960%	$180,500	0	$0	$0	No	$180,500
31	CC	1000453305	QUIROZ CATALINA		0	$0	$0	0	$0	$0	0	$0	$0	14-25	30	$1,750,905	6.960%	$121,900	0	$0	$0	No	$121,900
32	PT	5133708	SANCHEZ EUDO		0	$0	$0	0	$0	$0	0	$0	$0	14-25	30	$1,750,905	6.960%	$121,900	0	$0	$0	No	$121,900
33	CC	1035832587	YEPES CARLOS		0	$0	$0	0	$0	$0	0	$0	$0	14-25	30	$2,133,333	6.960%	$148,500	0	$0	$0	No	$148,500
34	CC	1044502927	ZULUAGA JUAN		0	$0	$0	0	$0	$0	0	$0	$0	14-25	30	$1,750,905	6.960%	$121,900	0	$0	$0	No	$121,900
Total			**Afiliados(34)**			$19,026,501	$3,044,800		$19,026,501	$2,378,700		$17,275,596	$346,300			$63,134,694		$2,686,400		$0	$0		$8,456,200

PLANILLA PAGADA

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				11	$3,044,800	$0	$0	$3,044,800
COLFONDOS	231001	800,227,940	6	1	$280,200	$0	$0	$280,200
COLPENSIONES	25-14	900,336,004	7	2	$560,400	$0	$0	$560,400
PORVENIR	230301	800,224,808	8	4	$1,083,400	$0	$0	$1,083,400
PROTECCION	230201	800,229,739	0	4	$1,120,800	$0	$0	$1,120,800
ARL (ADMINISTRADORAS: 2)				34	$2,686,400	$0	$0	$2,686,400
ARL SURA	14-11	890,903,790	5	5	$171,400	$0	$0	$171,400
COLMENA	14-25	800,226,175	3	29	$2,515,000	$0	$0	$2,515,000
CCF (ADMINISTRADORAS: 1)				10	$346,300	$0	$0	$346,300
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	10	$346,300	$0	$0	$346,300
EPS (ADMINISTRADORAS: 3)				11	$2,378,700	$0	$0	$2,378,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	$1,722,000	$0	$0	$1,722,000
SALUD TOTAL	EPS002	800,130,907	4	2	$437,800	$0	$0	$437,800
SAVIA SALUD	EPS040	900,604,350	0	1	$218,900	$0	$0	$218,900
TOTAL				**34**	**$8,456,200**	**$0**	**$0**	**$8,456,200**