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 900321584	1	RESGUARDO INDIGENA SENU LOS ALMENDROS	B - MENOS DE 200 COTIZANTES	SAN JUAN DE URABA	VDA MONTECRISTO ASENTAMIENTO INDIGENA	SAN JUAN DE URABA-ANTIOQUIA	3108731735	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-03	2026-03	169864045	9502187851	Y	2026/04/22	2026/03/26	BANCO AV VILLAS	0	$8,761,300

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: SAN JUAN DE URABA (17 Afiliados)																						$29,648,658	$4,744,700			$29,648,658	$3,706,700			$0	$0			$29,648,658		$309,900		$0	$0		$8,761,300
Centro de Trabajo: SAN JUAN EIC A PS (17 Afiliados)																						$29,648,658	$4,744,700			$29,648,658	$3,706,700			$0	$0			$29,648,658		$309,900		$0	$0		$8,761,300
Ciudad: SAN JUAN DE URABA Depto: ANTIOQUIA (17 Afiliados)																						$29,648,658	$4,744,700			$29,648,658	$3,706,700			$0	$0			$29,648,658		$309,900		$0	$0		$8,761,300
1	CC	39386732	BALLESTEROS ARIADNA																	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900		0	$0	$0	14-23	30	$1,750,905	1.044%	$18,300	0	$0	$0	No	$517,400
2	CC	1033368204	CARRASCAL ALYS																	231001	30	$1,750,905	$280,200	EPS040	30	$1,750,905	$218,900		0	$0	$0	14-23	30	$1,750,905	1.044%	$18,300	0	$0	$0	No	$517,400
3	CC	39413286	DIAZ JUANA																	231001	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900		0	$0	$0	14-23	30	$1,750,905	1.044%	$18,300	0	$0	$0	No	$517,400
4	CC	1007623420	GARCES DELLANIRA																	230201	30	$1,750,905	$280,200	EPS040	30	$1,750,905	$218,900		0	$0	$0	14-23	30	$1,750,905	1.044%	$18,300	0	$0	$0	No	$517,400
5	CC	43823718	GONZALEZ ADALUZ																	231001	30	$1,750,905	$280,200	CCFC33	30	$1,750,905	$218,900		0	$0	$0	14-23	30	$1,750,905	1.044%	$18,300	0	$0	$0	No	$517,400
6	CC	22144105	GONZALEZ ONELIA																	231001	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900		0	$0	$0	14-23	30	$1,750,905	1.044%	$18,300	0	$0	$0	No	$517,400
7	CC	1039083366	GRANDETT BEATRIZ																	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900		0	$0	$0	14-23	30	$1,750,905	1.044%	$18,300	0	$0	$0	No	$517,400
8	CC	43823539	HERRERA VIRGELINA																	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900		0	$0	$0	14-23	30	$1,750,905	1.044%	$18,300	0	$0	$0	No	$517,400
9	CC	22144287	JULIO JULIA																	230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-23	30	$1,750,905	1.044%	$18,300	0	$0	$0	No	$517,400
10	CC	1037470984	LEMOS MIRLIS																	230201	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-23	30	$1,750,905	1.044%	$18,300	0	$0	$0	No	$517,400
11	CC	22144457	LUCAS MIRIAN																	230301	30	$1,750,905	$280,200	EPS040	30	$1,750,905	$218,900		0	$0	$0	14-23	30	$1,750,905	1.044%	$18,300	0	$0	$0	No	$517,400
12	CC	1001503893	MORENO DANA																	230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-23	30	$1,750,905	1.044%	$18,300	0	$0	$0	No	$517,400
13	CC	26203926	PATERNINA DELSY	X																231001	28	$1,634,178	$261,500	EPS010	28	$1,634,178	$204,300		0	$0	$0	14-23	28	$1,634,178	1.044%	$17,100	0	$0	$0	No	$482,900
14	CC	1033371038	PAYARES LUZ																	230301	30	$1,750,905	$280,200	CCFC33	30	$1,750,905	$218,900		0	$0	$0	14-23	30	$1,750,905	1.044%	$18,300	0	$0	$0	No	$517,400
15	CC	1037471445	PEÑA INNA																	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900		0	$0	$0	14-23	30	$1,750,905	1.044%	$18,300	0	$0	$0	No	$517,400
16	CC	1039085637	PERTUZ SULEIBY																	230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900		0	$0	$0	14-23	30	$1,750,905	1.044%	$18,300	0	$0	$0	No	$517,400
17	CC	1007623422	TEHERAN LEIDIS																	230201	30	$1,750,905	$280,200	CCFC33	30	$1,750,905	$218,900		0	$0	$0	14-23	30	$1,750,905	1.044%	$18,300	0	$0	$0	No	$517,400
Total			**Afiliados(17)**																			$29,648,658	$4,744,700			$29,648,658	$3,706,700			$0	$0			$29,648,658		$309,900		$0	$0		$8,761,300

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: 4)				17	$4,744,700	$0	$0	$4,744,700
COLFONDOS	231001	800,227,940	6	5	$1,382,300	$0	$0	$1,382,300
COLPENSIONES	25-14	900,336,004	7	3	$840,600	$0	$0	$840,600
PORVENIR	230301	800,224,808	8	5	$1,401,000	$0	$0	$1,401,000
PROTECCION	230201	800,229,739	0	4	$1,120,800	$0	$0	$1,120,800
ARL (ADMINISTRADORAS: 1)				17	$309,900	$0	$0	$309,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	17	$309,900	$0	$0	$309,900
EPS (ADMINISTRADORAS: 5)				17	$3,706,700	$0	$0	$3,706,700
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	3	$656,700	$0	$0	$656,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$204,300	$0	$0	$204,300
NUEVA E.P.S.	EPS037	900,156,264	2	7	$1,532,300	$0	$0	$1,532,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$656,700	$0	$0	$656,700
SAVIA SALUD	EPS040	900,604,350	0	3	$656,700	$0	$0	$656,700
TOTAL				**17**	**$8,761,300**	**$0**	**$0**	**$8,761,300**