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 901348545	5	CONSULTORES EN SEGURIDAD SOCIAL PREMIUM SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CARRERA 48 NRO 20 - 34	MEDELLIN-ANTIOQUIA	3225053	Si

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	382978300	9506243800	E	2026/06/11	2026/06/11	BANCOLOMBIA	0	$12,639,500

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: PRINCIPAL (17 Afiliados)																							$48,955,351	$7,833,000			$50,706,256	$2,028,500			$50,706,256	$2,028,500			$50,706,256		$254,700		$0	$0		$12,144,700
Centro de Trabajo: PRINCIPAL (17 Afiliados)																							$48,955,351	$7,833,000			$50,706,256	$2,028,500			$50,706,256	$2,028,500			$50,706,256		$254,700		$0	$0		$12,144,700
Ciudad: MEDELLIN Depto: ANTIOQUIA (17 Afiliados)																							$48,955,351	$7,833,000			$50,706,256	$2,028,500			$50,706,256	$2,028,500			$50,706,256		$254,700		$0	$0		$12,144,700
1	CC	1074012306	ACOSTA LOBO LEYNI	X																	230201	27	$2,430,000	$388,800	ESSC24	27	$2,430,000	$97,200	CCF04	27	$2,430,000	$97,200	14-11	27	$2,430,000	0.522%	$12,700	27	$0	$0	Si	$595,900
2	CC	1036650462	ARIAS CARVAJAL LUISA FERNANDA																		230201	30	$2,700,000	$432,000	EPS010	30	$2,700,000	$108,000	CCF04	30	$2,700,000	$108,000	14-11	30	$2,700,000	0.522%	$14,100	30	$0	$0	Si	$662,100
3	CC	1039471181	ARTETA VELEZ JULIETH CAROLINA																		230201	23	$3,296,667	$527,500	EPS010	23	$3,296,667	$131,900	CCF04	23	$3,296,667	$131,900	14-11	23	$3,296,667	0.522%	$17,300	23	$0	$0	Si	$808,600
4	CC	1039471181	ARTETA VELEZ JULIETH CAROLINA											X							230201	5	$716,667	$114,700	EPS010	5	$716,667	$28,700	CCF04	5	$716,667	$28,700	14-11	5	$716,667	0.000%	$0	5	$0	$0	Si	$172,100
5	CC	1039471181	ARTETA VELEZ JULIETH CAROLINA											X							230201	2	$191,112	$30,600	EPS010	2	$191,112	$7,700	CCF04	2	$191,112	$7,700	14-11	2	$191,112	0.000%	$0	2	$0	$0	Si	$46,000
6	CC	1005370008	CALDERON CAMARGO ANDRES MAURICIO											X							230301	5	$500,000	$80,000	EPS041	5	$500,000	$20,000	CCF04	5	$500,000	$20,000	14-11	5	$500,000	0.000%	$0	5	$0	$0	Si	$120,000
7	CC	1005370008	CALDERON CAMARGO ANDRES MAURICIO																		230301	25	$2,500,000	$400,000	EPS041	25	$2,500,000	$100,000	CCF04	25	$2,500,000	$100,000	14-11	25	$2,500,000	0.522%	$13,100	25	$0	$0	Si	$613,100
8	CC	1035425042	CALLEJAS LOAIZA YULIANA MARCELA																		25-14	30	$4,100,000	$656,000	EPS010	30	$4,100,000	$164,000	CCF04	30	$4,100,000	$164,000	14-11	30	$4,100,000	0.522%	$21,500	30	$0	$0	Si	$1,005,500
9	CC	1067955793	GARCIA FREYLE EDER DAVID																		230301	30	$2,700,000	$432,000	EPS010	30	$2,700,000	$108,000	CCF04	30	$2,700,000	$108,000	14-11	30	$2,700,000	0.522%	$14,100	30	$0	$0	Si	$662,100
10	CC	1037654211	GONZALEZ VELEZ SARA																		230201	30	$4,100,000	$656,000	EPS010	30	$4,100,000	$164,000	CCF04	30	$4,100,000	$164,000	14-11	30	$4,100,000	0.522%	$21,500	30	$0	$0	Si	$1,005,500
11	CC	1049652281	MORANTES LUIS VIVIANA ROCIO																		230301	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF04	30	$3,000,000	$120,000	14-11	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$735,700
12	CC	1152458384	OROZCO TABARES LUISA FERNANDA																		230201	30	$2,700,000	$432,000	EPS010	30	$2,700,000	$108,000	CCF04	30	$2,700,000	$108,000	14-11	30	$2,700,000	0.522%	$14,100	30	$0	$0	Si	$662,100
13	CC	1035231818	PATIÑO FISGATIVA JUAN MAURICIO																		230301	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF04	30	$3,000,000	$120,000	14-11	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$735,700
14	CC	1152711804	PATIÑO CASTILLO PAULA ANDREA											X							230201	11	$660,000	$105,600	EPS010	11	$660,000	$26,400	CCF04	11	$660,000	$26,400	14-11	11	$660,000	0.000%	$0	11	$0	$0	Si	$158,400
15	CC	1152711804	PATIÑO CASTILLO PAULA ANDREA																		230201	19	$1,710,000	$273,600	EPS010	19	$1,710,000	$68,400	CCF04	19	$1,710,000	$68,400	14-11	19	$1,710,000	0.522%	$9,000	19	$0	$0	Si	$419,400
16	CC	43602512	PEREZ ORTIZ ADRIANA																		25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
17	CC	1001845463	QUICENO QUINTERO MARITZA																		230301	30	$2,700,000	$432,000	EPS010	30	$2,700,000	$108,000	CCF04	30	$2,700,000	$108,000	14-11	30	$2,700,000	0.522%	$14,100	30	$0	$0	Si	$662,100
18	CC	1000548268	RODRIGUEZ MUÑOZ VALENTINA																		230201	30	$3,200,000	$512,000	EPS010	30	$3,200,000	$128,000	CCF04	30	$3,200,000	$128,000	14-11	30	$3,200,000	0.522%	$16,800	30	$0	$0	Si	$784,800
19	CC	24823467	SANCHEZ PUERTA LUZ STELLA																			0	$0	$0	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$149,400
20	CC	1017247771	SANCHEZ FLOREZ MATEO																		230201	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF04	30	$3,000,000	$120,000	14-11	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$735,700
21	CC	1214732799	VASCO FERNANDEZ CRISTIAN CAMILO																		230201	30	$4,000,000	$640,000	EPS010	30	$4,000,000	$160,000	CCF04	30	$4,000,000	$160,000	14-11	30	$4,000,000	0.522%	$20,900	30	$0	$0	Si	$980,900

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

aportes en línea

Planilla Resumen

SUCURSAL: MEDELLIN (1 Afiliados)						$1,750,905	$280,200			$1,750,905	$70,100			$1,705,905	$68,300			$1,750,905		$76,200		$0	$0		$494,800
Centro de Trabajo: MEDELLIN SALIDAS (1 Afiliados)						$1,750,905	$280,200			$1,750,905	$70,100			$1,705,905	$68,300			$1,750,905		$76,200		$0	$0		$494,800
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)						$1,750,905	$280,200			$1,750,905	$70,100			$1,705,905	$68,300			$1,750,905		$76,200		$0	$0		$494,800
22	CC	43640589	VERGARA CANO MARIA VICTORIA	230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,705,905	$68,300	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$494,800
Total	**Afiliados(18)**					$50,706,256	$8,113,200			$52,457,161	$2,098,600			$52,412,161	$2,096,800			$52,457,161		$330,900		$0	$0		$12,639,500

PLANILLA PAGADA

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)				17	$8,113,200	$0	$0	$8,113,200
COLPENSIONES	25-14	900,336,004	7	2	$936,200	$0	$0	$936,200
PORVENIR	230301	800,224,808	8	5	$2,304,000	$0	$0	$2,304,000
PROTECCION	230201	800,229,739	0	10	$4,873,000	$0	$0	$4,873,000
ARL (ADMINISTRADORAS: 1)				18	$330,900	$0	$0	$330,900
ARL SURA	14-11	890,903,790	5	18	$330,900	$0	$0	$330,900
CCF (ADMINISTRADORAS: 1)				18	$2,096,800	$0	$0	$2,096,800
COMFAMA	CCF04	890,900,841	9	18	$2,096,800	$0	$0	$2,096,800
EPS (ADMINISTRADORAS: 3)				18	$2,098,600	$0	$0	$2,098,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$97,200	$0	$0	$97,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	16	$1,881,400	$0	$0	$1,881,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$120,000	$0	$0	$120,000
TOTAL				**18**	**$12,639,500**	**$0**	**$0**	**$12,639,500**