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 819004293	0	COOPERATIVA DE TRABAJO ASOCIADO DEL VALLE DEL RIO ARIGUANI	A - 200 O MAS COTIZANTES	PRINCIPAL	Calle 4 #3-94 Plaza principal	SANTA MARTA-MAGDALENA	4257073	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-07	2026-08	524667530	9508904200	E	2026/08/25	2026/07/31	BANCOLOMBIA	0	$4,880,700

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (9 Afiliados)																						$15,758,145	$2,521,800			$15,758,145	$630,900			$15,758,145	$630,900			$15,758,145		$1,097,100		$0	$0		$4,880,700
Centro de Trabajo: RIESGO 5 (9 Afiliados)																						$15,758,145	$2,521,800			$15,758,145	$630,900			$15,758,145	$630,900			$15,758,145		$1,097,100		$0	$0		$4,880,700
Ciudad: SANTA MARTA Depto: MAGDALENA (9 Afiliados)																						$15,758,145	$2,521,800			$15,758,145	$630,900			$15,758,145	$630,900			$15,758,145		$1,097,100		$0	$0		$4,880,700
1	CC	85204639	ANDRADE ANDRES																	231001	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF33	30	$1,750,905	$70,100	14-23	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
2	CC	85020413	ANDRADE MIXIADE																	25-14	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF33	30	$1,750,905	$70,100	14-23	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
3	CC	85443670	FIGUEROA GUILLERMO																	230201	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF33	30	$1,750,905	$70,100	14-23	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
4	CC	85204050	MARTINEZ ALBERTO																	230201	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF33	30	$1,750,905	$70,100	14-23	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
5	CC	1082248701	ORTIZ JESUS																	230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF33	30	$1,750,905	$70,100	14-23	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
6	CC	1192722101	PUELLO FELIX																	25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF33	30	$1,750,905	$70,100	14-23	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
7	CC	1193130465	PUELLO GUILLERMO																	25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF33	30	$1,750,905	$70,100	14-23	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
8	CC	1083002570	TRILLOS JESUS																	230301	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF33	30	$1,750,905	$70,100	14-23	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
9	CC	85447840	VILLALBA JOSE																	230201	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF33	30	$1,750,905	$70,100	14-23	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
Total			**Afiliados(9)**																			$15,758,145	$2,521,800			$15,758,145	$630,900			$15,758,145	$630,900			$15,758,145		$1,097,100		$0	$0		$4,880,700

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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)				9	$2,521,800	$0	$0	$2,521,800
COLFONDOS	231001	800,227,940	6	1	$280,200	$0	$0	$280,200
COLPENSIONES	25-14	900,336,004	7	3	$840,600	$0	$0	$840,600
PORVENIR	230301	800,224,808	8	1	$280,200	$0	$0	$280,200
PROTECCION	230201	800,229,739	0	4	$1,120,800	$0	$0	$1,120,800
ARL (ADMINISTRADORAS: 1)				9	$1,097,100	$0	$0	$1,097,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	9	$1,097,100	$0	$0	$1,097,100
CCF (ADMINISTRADORAS: 1)				9	$630,900	$0	$0	$630,900
CAJAMAG	CCF33	891,780,093	3	9	$630,900	$0	$0	$630,900
EPS (ADMINISTRADORAS: 4)				9	$630,900	$0	$0	$630,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$140,200	$0	$0	$140,200
MUTUAL SER	ESSC07	806,008,394	7	2	$140,200	$0	$0	$140,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$280,400	$0	$0	$280,400
SALUD TOTAL	EPS002	800,130,907	4	1	$70,100	$0	$0	$70,100
TOTAL				**9**	**$4,880,700**	**$0**	**$0**	**$4,880,700**