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 16073571	5	JUAN FELIPE GOMEZ MUÑOZ	B - MENOS DE 200 COTIZANTES	ALCALDIA MANIZALES	CARRERA 25 A 81B 30	MANIZALES-CALDAS	8925844	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-01	2026-02	73387187	9499850900	E	2026/02/17	2026/02/18	BANCO DAVIVIENDA	1	$4,755,100

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	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	10256879	ESCALANTE RIOS CONRADO		X																	0	$0	$0	EPS002	20	$1,333,334	$53,400	CCF11	20	$1,333,334	$53,400	14-11	20	$1,333,334	$92,900	20	$0	$0	Si	$199,700
2	CC	1007709271	HENAO OCAMPO DANIEL	X																	230201	23	$1,342,361	$214,800	EPS002	23	$1,342,361	$53,700	CCF11	23	$1,342,361	$53,700	14-11	23	$1,342,361	$93,500	23	$0	$0	Si	$415,700
3	CC	18805044	HERNANDEZ TORDECILLA ROBERTO							X												0	$0	$0	EPS002	30	$1,750,905	$70,100	CCF11	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$0	$0	Si	$262,100
4	CC	1053819134	HERNANDEZ VILLAMIL SEBASTIAN	X	X																230201	1	$66,667	$10,700	EPS037	1	$66,667	$2,700	CCF11	1	$66,667	$2,700	14-11	1	$66,667	$4,700	1	$0	$0	Si	$20,800
5	CC	75071143	HERRERA CORREA JOSE FERNEY																		230201	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF11	30	$2,000,000	$80,000	14-11	30	$2,000,000	$139,200	30	$0	$0	Si	$619,200
6	CC	1054479298	LOPEZ BELTRAN JUAN CAMILO							X											25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF11	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$0	$0	Si	$542,300
7	CC	1002576896	LOPEZ BELTRAN KEVIN ANDRES	X																	230301	17	$992,180	$158,800	EPS002	17	$992,180	$39,700	CCF11	17	$992,180	$39,700	14-11	17	$992,180	$69,100	17	$0	$0	Si	$307,300
8	CC	75107160	MAYA ECHEVERRI FABIAN		X					X											230301	10	$583,635	$93,400	EPS002	10	$583,635	$23,400	CCF11	10	$583,635	$23,400	14-11	10	$583,635	$40,700	10	$0	$0	Si	$180,900
9	CC	24814639	MONTOYA CASTRO BLANCA LIA							X												0	$0	$0	EPS002	30	$1,750,905	$70,100	CCF11	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$0	$0	Si	$262,100
10	CC	1031155562	MONTOYA AGUDELO DANIEL RICARDO		X					X											230301	20	$1,167,270	$186,800	EPS041	20	$1,167,270	$46,700	CCF11	20	$1,167,270	$46,700	14-11	20	$1,167,270	$81,300	20	$0	$0	Si	$361,500
11	CC	18419848	MONTOYA CASTRO JHONIER ANDRES	X	X																230301	13	$758,726	$121,400	EPS010	13	$758,726	$30,400	CCF11	13	$758,726	$30,400	14-11	13	$758,726	$52,900	13	$0	$0	Si	$235,100
12	CC	75033408	NIETO LOPEZ CESAR AUGUSTO	X	X																25-14	5	$291,818	$46,700	EPS002	5	$291,818	$11,700	CCF11	5	$291,818	$11,700	14-11	5	$291,818	$20,400	5	$0	$0	Si	$90,500
13	CC	10232952	OSORNO RUIZ JAIME DE JESUS																		25-14	30	$3,000,000	$480,000	EPS002	30	$3,000,000	$120,000	CCF11	30	$3,000,000	$120,000	14-11	30	$3,000,000	$208,800	30	$0	$0	Si	$928,800
14	CC	79730357	VALENCIA ARANGO JUAN CARLOS	X																	230201	18	$1,050,543	$168,100	EPS040	18	$1,050,543	$42,100	CCF11	18	$1,050,543	$42,100	14-11	18	$1,050,543	$73,200	18	$0	$0	Si	$325,500
Total	**Afiliados(14)**																					$13,004,105	$2,080,900			$17,839,249	$714,100			$17,839,249	$714,100			$17,839,249	$1,242,400		$0	$0		$4,751,500

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				11	$2,080,900	$1,500	$0	$2,082,400
COLPENSIONES	25-14	900,336,004	7	3	$806,900	$600	$0	$807,500
PORVENIR	230301	800,224,808	8	4	$560,400	$400	$0	$560,800
PROTECCION	230201	800,229,739	0	4	$713,600	$500	$0	$714,100
ARL (ADMINISTRADORAS: 1)				14	$1,242,400	$800	$0	$1,243,200
ARL SURA	14-11	890,903,790	5	14	$1,242,400	$800	$0	$1,243,200
CCF (ADMINISTRADORAS: 1)				14	$714,100	$500	$0	$714,600
CONFAMILIARES	CCF11	890,806,490	5	14	$714,100	$500	$0	$714,600
EPS (ADMINISTRADORAS: 5)				14	$714,100	$800	$0	$714,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$30,400	$100	$0	$30,500
NUEVA E.P.S.	EPS037	900,156,264	2	1	$2,700	$100	$0	$2,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$46,700	$100	$0	$46,800
SALUD TOTAL	EPS002	800,130,907	4	10	$592,200	$400	$0	$592,600
SAVIA SALUD	EPS040	900,604,350	0	1	$42,100	$100	$0	$42,200
TOTAL				**14**	**$4,751,500**	**$3,600**	**$0**	**$4,755,100**