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
2025-12	2025-12	2048748688	9497223717	Y	2026/01/22	2026/01/02	BANCO AV VILLAS	0	$3,001,800

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: SAN JUAN DE URABA (12 Afiliados)																							$10,154,300	$1,625,400			$10,154,300	$1,269,400			$0	$0			$10,154,300		$107,000		$0	$0		$3,001,800
Centro de Trabajo: CDI PS (12 Afiliados)																							$10,154,300	$1,625,400			$10,154,300	$1,269,400			$0	$0			$10,154,300		$107,000		$0	$0		$3,001,800
Ciudad: SAN JUAN DE URABA Depto: ANTIOQUIA (12 Afiliados)																							$10,154,300	$1,625,400			$10,154,300	$1,269,400			$0	$0			$10,154,300		$107,000		$0	$0		$3,001,800
1	CC	1037478624	BELLO EMA	X	T																230301	19	$901,550	$144,300	EPS040	19	$901,550	$112,700		0	$0	$0	14-23	19	$901,550	1.044%	$9,500	0	$0	$0	No	$266,500
2	CC	22143624	CALDERIN LUCELY	X	T																230301	19	$901,550	$144,300	EPS037	19	$901,550	$112,700		0	$0	$0	14-23	19	$901,550	1.044%	$9,500	0	$0	$0	No	$266,500
3	CC	43823972	FLOREZ GLEDIS	X	T																230301	19	$901,550	$144,300	EPS037	19	$901,550	$112,700		0	$0	$0	14-23	19	$901,550	1.044%	$9,500	0	$0	$0	No	$266,500
4	CC	1129684320	GUERRA DIANA	X	T																230301	19	$901,550	$144,300	CCFC33	19	$901,550	$112,700		0	$0	$0	14-23	19	$901,550	1.044%	$9,500	0	$0	$0	No	$266,500
5	CC	1037482083	GUERRERO FERMINA	X	T																25-14	19	$901,550	$144,300	EPS037	19	$901,550	$112,700		0	$0	$0	14-23	19	$901,550	1.044%	$9,500	0	$0	$0	No	$266,500
6	CC	1037480849	GUERRERO ZUNNY	X	T																230301	12	$569,400	$91,200	EPS037	12	$569,400	$71,200		0	$0	$0	14-23	12	$569,400	1.044%	$6,000	0	$0	$0	No	$168,400
7	CC	1033371666	MERCADO DURLEIS	X	T																230301	19	$901,550	$144,300	EPS037	19	$901,550	$112,700		0	$0	$0	14-23	19	$901,550	1.044%	$9,500	0	$0	$0	No	$266,500
8	CC	22144171	PEREZ JULIA	X	T																230301	19	$901,550	$144,300	EPS037	19	$901,550	$112,700		0	$0	$0	14-23	19	$901,550	1.044%	$9,500	0	$0	$0	No	$266,500
9	CC	22144067	RAMIREZ YULIS	X	T																25-14	19	$901,550	$144,300	EPS040	19	$901,550	$112,700		0	$0	$0	14-23	19	$901,550	1.044%	$9,500	0	$0	$0	No	$266,500
10	CC	1037471631	SANCHEZ DIANA	X	T																230201	12	$569,400	$91,200	EPS037	12	$569,400	$71,200		0	$0	$0	14-23	12	$569,400	1.044%	$6,000	0	$0	$0	No	$168,400
11	CC	1001504277	TALAIGUA ENILSA	X	T																230301	19	$901,550	$144,300	EPS040	19	$901,550	$112,700		0	$0	$0	14-23	19	$901,550	1.044%	$9,500	0	$0	$0	No	$266,500
12	CC	22144168	TORRES DEYBI	X	T																230301	19	$901,550	$144,300	EPS040	19	$901,550	$112,700		0	$0	$0	14-23	19	$901,550	1.044%	$9,500	0	$0	$0	No	$266,500
Total			**Afiliados(12)**																				$10,154,300	$1,625,400			$10,154,300	$1,269,400			$0	$0			$10,154,300		$107,000		$0	$0		$3,001,800

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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)				12	$1,625,400	$0	$0	$1,625,400
COLPENSIONES	25-14	900,336,004	7	2	$288,600	$0	$0	$288,600
PORVENIR	230301	800,224,808	8	9	$1,245,600	$0	$0	$1,245,600
PROTECCION	230201	800,229,739	0	1	$91,200	$0	$0	$91,200
ARL (ADMINISTRADORAS: 1)				12	$107,000	$0	$0	$107,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	12	$107,000	$0	$0	$107,000
EPS (ADMINISTRADORAS: 3)				12	$1,269,400	$0	$0	$1,269,400
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	$112,700	$0	$0	$112,700
NUEVA E.P.S.	EPS037	900,156,264	2	7	$705,900	$0	$0	$705,900
SAVIA SALUD	EPS040	900,604,350	0	4	$450,800	$0	$0	$450,800
TOTAL				**12**	**$3,001,800**	**$0**	**$0**	**$3,001,800**