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	2026-01	2048733368	9497223628	E	2026/01/22	2026/01/02	BANCO AV VILLAS	0	$2,434,600

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 (7 Afiliados)																						$6,310,850	$1,010,100			$6,310,850	$788,900			$6,310,850	$252,700			$6,310,850		$66,500		$6,310,850	$316,400		$2,434,600
Centro de Trabajo: CDI VL (7 Afiliados)																						$6,310,850	$1,010,100			$6,310,850	$788,900			$6,310,850	$252,700			$6,310,850		$66,500		$6,310,850	$316,400		$2,434,600
Ciudad: SAN JUAN DE URABA Depto: ANTIOQUIA (7 Afiliados)																						$6,310,850	$1,010,100			$6,310,850	$788,900			$6,310,850	$252,700			$6,310,850		$66,500		$6,310,850	$316,400		$2,434,600
1	CC	43823384	BOLAÑO ANA	X	X																25-14	19	$901,550	$144,300	EPS037	19	$901,550	$112,700	CCF04	19	$901,550	$36,100	14-23	19	$901,550	1.044%	$9,500	19	$901,550	$45,200	No	$347,800
2	CC	43823645	GARCES GLODIS	X	X																25-14	19	$901,550	$144,300	EPS010	19	$901,550	$112,700	CCF04	19	$901,550	$36,100	14-23	19	$901,550	1.044%	$9,500	19	$901,550	$45,200	No	$347,800
3	CC	43823026	JIMENEZ MARLENE	X	X																25-14	19	$901,550	$144,300	EPS010	19	$901,550	$112,700	CCF04	19	$901,550	$36,100	14-23	19	$901,550	1.044%	$9,500	19	$901,550	$45,200	No	$347,800
4	CC	43823081	LEMOS LEDA	X	X																25-14	19	$901,550	$144,300	EPS041	19	$901,550	$112,700	CCF04	19	$901,550	$36,100	14-23	19	$901,550	1.044%	$9,500	19	$901,550	$45,200	No	$347,800
5	CC	22143921	MARQUEZ LEIDIS	X	X																25-14	19	$901,550	$144,300	EPS037	19	$901,550	$112,700	CCF04	19	$901,550	$36,100	14-23	19	$901,550	1.044%	$9,500	19	$901,550	$45,200	No	$347,800
6	CC	43823421	MOGUEA AIDA	X	X																25-14	19	$901,550	$144,300	EPS037	19	$901,550	$112,700	CCF04	19	$901,550	$36,100	14-23	19	$901,550	1.044%	$9,500	19	$901,550	$45,200	No	$347,800
7	CC	22167267	TORRES DELFINA	X	X																25-14	19	$901,550	$144,300	EPS010	19	$901,550	$112,700	CCF04	19	$901,550	$36,100	14-23	19	$901,550	1.044%	$9,500	19	$901,550	$45,200	No	$347,800
Total			**Afiliados(7)**																				$6,310,850	$1,010,100			$6,310,850	$788,900			$6,310,850	$252,700			$6,310,850		$66,500		$6,310,850	$316,400		$2,434,600

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				7	$1,010,100	$0	$0	$1,010,100
COLPENSIONES	25-14	900,336,004	7	7	$1,010,100	$0	$0	$1,010,100
ARL (ADMINISTRADORAS: 1)				7	$66,500	$0	$0	$66,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	7	$66,500	$0	$0	$66,500
CCF (ADMINISTRADORAS: 1)				7	$252,700	$0	$0	$252,700
COMFAMA	CCF04	890,900,841	9	7	$252,700	$0	$0	$252,700
EPS (ADMINISTRADORAS: 3)				7	$788,900	$0	$0	$788,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$338,100	$0	$0	$338,100
NUEVA E.P.S.	EPS037	900,156,264	2	3	$338,100	$0	$0	$338,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$112,700	$0	$0	$112,700
ICBF (ADMINISTRADORAS: 1)				7	$189,700	$0	$0	$189,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	7	$189,700	$0	$0	$189,700
SENA (ADMINISTRADORAS: 1)				7	$126,700	$0	$0	$126,700
SENA	PASENA	899,999,034	1	7	$126,700	$0	$0	$126,700
TOTAL				**7**	**$2,434,600**	**$0**	**$0**	**$2,434,600**