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 900846728	9	VERTICAL PROTECCION CONTRA CAIDAS SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 49 N 24 51	BARRANCABERMEJA-SANTANDER	6437226	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	557497975	9509347948	E	2026/08/10	2026/08/11	BANCOLOMBIA	1	$2,476,100

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	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (13 Afiliados)																								$8,345,982	$1,336,000			$8,345,982	$334,400			$8,345,982	$334,400			$8,345,982		$468,800		$0	$0		$2,473,600
Centro de Trabajo: ADMINISTRACION (1 Afiliados)																								$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$9,200		$0	$0		$429,600
Ciudad: BARRANCABERMEJA Depto: SANTANDER (1 Afiliados)																								$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$9,200		$0	$0		$429,600
1	CC	1193403884	NAVAS TERAN LIZ NATALIA																			230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF40	30	$1,750,905	$70,100	14-25	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
Centro de Trabajo: RIESGO 5 (12 Afiliados)																								$6,595,077	$1,055,800			$6,595,077	$264,300			$6,595,077	$264,300			$6,595,077		$459,600		$0	$0		$2,044,000
Ciudad: BARRANCABERMEJA Depto: SANTANDER (12 Afiliados)																								$6,595,077	$1,055,800			$6,595,077	$264,300			$6,595,077	$264,300			$6,595,077		$459,600		$0	$0		$2,044,000
2	CC	1098260394	ALMEIDA GONZALEZ STIVENSON	X	X																	25-14	2	$116,727	$18,700	EPS005	2	$116,727	$4,700	CCF40	2	$116,727	$4,700	14-25	2	$116,727	6.960%	$8,200	2	$0	$0	Si	$36,300
3	CC	1102367700	DUARTE DELGADO ERICK JHORDAN	X	X																	230201	14	$817,089	$130,800	EPS002	14	$817,089	$32,700	CCF40	14	$817,089	$32,700	14-25	14	$817,089	6.960%	$56,900	14	$0	$0	Si	$253,100
4	CC	91500236	FLOREZ FLOREZ DIEGO FERNANDO	X	X																	230201	14	$817,089	$130,800	EPS005	14	$817,089	$32,700	CCF40	14	$817,089	$32,700	14-25	14	$817,089	6.960%	$56,900	14	$0	$0	Si	$253,100
5	CC	9271647	HERRERA CERVANTES EDGARDO	X	X																	230201	2	$116,727	$18,700	EPS002	2	$116,727	$4,700	CCF40	2	$116,727	$4,700	14-25	2	$116,727	6.960%	$8,200	2	$0	$0	Si	$36,300
6	CC	1064721283	OLIVEROS CASTILLEJO LUIS MIGUEL																			230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF40	30	$1,750,905	$70,100	14-25	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
7	CC	1005325732	TORRES RODRIGUEZ EDINSON FABIAN		X																	230301	1	$58,364	$9,400	EPS037	1	$58,364	$2,400	CCF40	1	$58,364	$2,400	14-25	1	$58,364	6.960%	$4,100	1	$0	$0	Si	$18,300
8	CC	70543134	VANOY BOHORQUEZ JOSE EDUVAN		X																	230201	1	$58,364	$9,400	EPS037	1	$58,364	$2,400	CCF40	1	$58,364	$2,400	14-25	1	$58,364	6.960%	$4,100	1	$0	$0	Si	$18,300
9	CC	1098732366	VARGAS PICO SERGIO ANDRES		X																	230301	1	$58,364	$9,400	ESSC24	1	$58,364	$2,400	CCF40	1	$58,364	$2,400	14-25	1	$58,364	6.960%	$4,100	1	$0	$0	Si	$18,300
10	CC	13958306	VASQUEZ GALVIS OSCAR BERNARDO																			230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF40	30	$1,750,905	$70,100	14-25	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
11	CC	1102720579	VILLAMIZAR REY ELKIN FABIAN	X	X																	230301	14	$817,089	$130,800	EPS046	14	$817,089	$32,700	CCF40	14	$817,089	$32,700	14-25	14	$817,089	6.960%	$56,900	14	$0	$0	Si	$253,100
12	CC	1122809542	VILLARREAL LUCUMI EDGAR SHADETH	X	X																	230301	2	$116,727	$18,700	EPS002	2	$116,727	$4,700	CCF40	2	$116,727	$4,700	14-25	2	$116,727	6.960%	$8,200	2	$0	$0	Si	$36,300
13	CC	84008476	VILLARREAL HERRERA EDGAR EDUARDO	X	X																	230301	2	$116,727	$18,700	EPS002	2	$116,727	$4,700	CCF40	2	$116,727	$4,700	14-25	2	$116,727	6.960%	$8,200	2	$0	$0	Si	$36,300
Total			**Afiliados(13)**																					$8,345,982	$1,336,000			$8,345,982	$334,400			$8,345,982	$334,400			$8,345,982		$468,800		$0	$0		$2,473,600

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				13	$1,336,000	$1,200	$0	$1,337,200
COLPENSIONES	25-14	900,336,004	7	1	$18,700	$100	$0	$18,800
PORVENIR	230301	800,224,808	8	8	$1,027,600	$800	$0	$1,028,400
PROTECCION	230201	800,229,739	0	4	$289,700	$300	$0	$290,000
ARL (ADMINISTRADORAS: 1)				13	$468,800	$400	$0	$469,200
COLMENA	14-25	800,226,175	3	13	$468,800	$400	$0	$469,200
CCF (ADMINISTRADORAS: 1)				13	$334,400	$300	$0	$334,700
COMFENALCO SANTANDER	CCF40	890,201,578	7	13	$334,400	$300	$0	$334,700
EPS (ADMINISTRADORAS: 6)				13	$334,400	$600	$0	$335,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$2,400	$100	$0	$2,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$70,100	$100	$0	$70,200
NUEVA E.P.S.	EPS037	900,156,264	2	3	$74,900	$100	$0	$75,000
SALUD MIA EPS	EPS046	900,914,254	1	1	$32,700	$100	$0	$32,800
SALUD TOTAL	EPS002	800,130,907	4	4	$46,800	$100	$0	$46,900
SANITAS	EPS005	800,251,440	6	3	$107,500	$100	$0	$107,600
TOTAL				**13**	**$2,473,600**	**$2,500**	**$0**	**$2,476,100**