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
2026-08	2026-09	632714474	9510849163	E	2026/09/07	2026/09/07	BANCOLOMBIA	0	$1,732,000

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 (7 Afiliados)																								$5,953,079	$952,900			$5,953,079	$238,600			$5,953,079	$238,600			$5,953,079		$301,900		$0	$0		$1,732,000
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 (6 Afiliados)																								$4,202,174	$672,700			$4,202,174	$168,500			$4,202,174	$168,500			$4,202,174		$292,700		$0	$0		$1,302,400
Ciudad: BARRANCABERMEJA Depto: SANTANDER (6 Afiliados)																								$4,202,174	$672,700			$4,202,174	$168,500			$4,202,174	$168,500			$4,202,174		$292,700		$0	$0		$1,302,400
2	CC	1072026640	GOMEZ GUAYAZAN JEISSON FERNEY	X	X																	25-14	1	$58,364	$9,400	EPS002	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
3	CC	9271647	HERRERA CERVANTES EDGARDO	X	X																	230201	1	$58,364	$9,400	EPS002	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
4	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
5	CC	70543134	VANOY BOHORQUEZ JOSE EDUVAN	X																		230201	9	$525,272	$84,100	EPS037	9	$525,272	$21,100	CCF40	9	$525,272	$21,100	14-25	9	$525,272	6.960%	$36,600	9	$0	$0	Si	$162,900
6	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
7	CC	84008476	VILLARREAL HERRERA EDGAR EDUARDO	X	X																	230301	1	$58,364	$9,400	EPS002	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
Total			**Afiliados(7)**																					$5,953,079	$952,900			$5,953,079	$238,600			$5,953,079	$238,600			$5,953,079		$301,900		$0	$0		$1,732,000

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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)				7	$952,900	$0	$0	$952,900
COLPENSIONES	25-14	900,336,004	7	1	$9,400	$0	$0	$9,400
PORVENIR	230301	800,224,808	8	4	$850,000	$0	$0	$850,000
PROTECCION	230201	800,229,739	0	2	$93,500	$0	$0	$93,500
ARL (ADMINISTRADORAS: 1)				7	$301,900	$0	$0	$301,900
COLMENA	14-25	800,226,175	3	7	$301,900	$0	$0	$301,900
CCF (ADMINISTRADORAS: 1)				7	$238,600	$0	$0	$238,600
COMFENALCO SANTANDER	CCF40	890,201,578	7	7	$238,600	$0	$0	$238,600
EPS (ADMINISTRADORAS: 4)				7	$238,600	$0	$0	$238,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$70,100	$0	$0	$70,100
NUEVA E.P.S.	EPS037	900,156,264	2	2	$91,200	$0	$0	$91,200
SALUD TOTAL	EPS002	800,130,907	4	3	$7,200	$0	$0	$7,200
SANITAS	EPS005	800,251,440	6	1	$70,100	$0	$0	$70,100
TOTAL				**7**	**$1,732,000**	**$0**	**$0**	**$1,732,000**