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 813011566	3	HOSPITAL PERPETUO SOCORRO	B - MENOS DE 200 COTIZANTES	VILLAVIEJA	CRA 3 N 3 17	VILLAVIEJA-HUILA	8797542	No

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	645509714	9511035153	E	2026/09/15	2026/09/11	BANCO AGRARIO	0	$10,468,400

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: VILLAVIEJA (8 Afiliados)																								$26,644,903	$4,263,500			$26,644,903	$3,331,000			$26,644,903	$1,066,200			$26,644,903		$474,600		$26,644,903	$1,333,100		$10,468,400
Centro de Trabajo: 0522 (2 Afiliados)																								$9,138,441	$1,462,200			$9,138,441	$1,142,400			$9,138,441	$365,600			$9,138,441		$47,800		$9,138,441	$457,100		$3,475,100
Ciudad: VILLAVIEJA Depto: HUILA (2 Afiliados)																								$9,138,441	$1,462,200			$9,138,441	$1,142,400			$9,138,441	$365,600			$9,138,441		$47,800		$9,138,441	$457,100		$3,475,100
1	CC	4949686	GUTIERREZ JAVIER																			25-14	30	$3,743,452	$599,000	EPS037	30	$3,743,452	$468,000	CCF32	30	$3,743,452	$149,800	14-23	30	$3,743,452	0.522%	$19,600	30	$3,743,452	$187,300	No	$1,423,700
2	CC	1075313155	MEÑACA JULIAN																			25-14	30	$5,394,989	$863,200	EPS037	30	$5,394,989	$674,400	CCF32	30	$5,394,989	$215,800	14-23	30	$5,394,989	0.522%	$28,200	30	$5,394,989	$269,800	No	$2,051,400
Centro de Trabajo: 2.43600 (6 Afiliados)																								$17,506,462	$2,801,300			$17,506,462	$2,188,600			$17,506,462	$700,600			$17,506,462		$426,800		$17,506,462	$876,000		$6,993,300
Ciudad: VILLAVIEJA Depto: HUILA (6 Afiliados)																								$17,506,462	$2,801,300			$17,506,462	$2,188,600			$17,506,462	$700,600			$17,506,462		$426,800		$17,506,462	$876,000		$6,993,300
3	CC	55156604	ACOSTA DORA																			25-14	30	$2,398,582	$383,800	EPS037	30	$2,398,582	$299,900	CCF32	30	$2,398,582	$96,000	14-23	30	$2,398,582	2.436%	$58,500	30	$2,398,582	$120,000	No	$958,200
4	CC	36181895	BUSTOS MATILDE																			25-14	30	$2,398,582	$383,800	EPS037	30	$2,398,582	$299,900	CCF32	30	$2,398,582	$96,000	14-23	30	$2,398,582	2.436%	$58,500	30	$2,398,582	$120,000	No	$958,200
5	CC	4949418	CAMACHO JESUS																			25-14	30	$2,070,898	$331,400	EPS037	30	$2,070,898	$258,900	CCF32	30	$2,070,898	$82,900	14-23	30	$2,070,898	2.436%	$50,500	30	$2,070,898	$103,700	No	$827,400
6	CC	55176040	LOSADA ADRIANA																			230201	30	$6,516,647	$1,042,700	EPS005	30	$6,516,647	$814,600	CCF32	30	$6,516,647	$260,700	14-23	30	$6,516,647	2.436%	$158,800	30	$6,516,647	$325,900	No	$2,602,700
7	CC	1081182226	NIÑO HECTOR																			230301	30	$2,070,898	$331,400	EPS005	30	$2,070,898	$258,900	CCF32	30	$2,070,898	$82,900	14-23	30	$2,070,898	2.436%	$50,500	30	$2,070,898	$103,700	No	$827,400
8	CC	26600842	ROBLES DORIS																			25-14	30	$2,050,855	$328,200	EPS037	30	$2,050,855	$256,400	CCF32	30	$2,050,855	$82,100	14-23	30	$2,050,855	2.436%	$50,000	30	$2,050,855	$102,700	No	$819,400
Total			**Afiliados(8)**																					$26,644,903	$4,263,500			$26,644,903	$3,331,000			$26,644,903	$1,066,200			$26,644,903		$474,600		$26,644,903	$1,333,100		$10,468,400

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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)				8	$4,263,500	$0	$0	$4,263,500
COLPENSIONES	25-14	900,336,004	7	6	$2,889,400	$0	$0	$2,889,400
PORVENIR	230301	800,224,808	8	1	$331,400	$0	$0	$331,400
PROTECCION	230201	800,229,739	0	1	$1,042,700	$0	$0	$1,042,700
ARL (ADMINISTRADORAS: 1)				8	$474,600	$0	$0	$474,600
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	8	$474,600	$0	$0	$474,600
CCF (ADMINISTRADORAS: 1)				8	$1,066,200	$0	$0	$1,066,200
COMFAMILIAR HUILA	CCF32	891,180,008	2	8	$1,066,200	$0	$0	$1,066,200
EPS (ADMINISTRADORAS: 2)				8	$3,331,000	$0	$0	$3,331,000
NUEVA E.P.S.	EPS037	900,156,264	2	6	$2,257,500	$0	$0	$2,257,500
SANITAS	EPS005	800,251,440	6	2	$1,073,500	$0	$0	$1,073,500
ICBF (ADMINISTRADORAS: 1)				8	$799,800	$0	$0	$799,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	8	$799,800	$0	$0	$799,800
SENA (ADMINISTRADORAS: 1)				8	$533,300	$0	$0	$533,300
SENA	PASENA	899,999,034	1	8	$533,300	$0	$0	$533,300
TOTAL				**8**	**$10,468,400**	**$0**	**$0**	**$10,468,400**