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 900023589	1	SOLUMEK S.A.S - EN REORGANIZACION	B - MENOS DE 200 COTIZANTES	UNICA	CARRERA67a 95-08	BOGOTA-BOGOTA D.E.	6941724	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1954596214	9495366807	E	2025/11/25	2025/11/25	BANCO DAVIVIENDA	0	$33,836,900

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: UNICA (30 Afiliados)																						$98,422,681	$16,236,600			$123,571,519	$8,586,800			$123,884,004	$4,931,600			$123,571,519		$1,924,400		$43,148,838	$2,157,500		$33,836,900
Centro de Trabajo: 2.436 (30 Afiliados)																						$98,422,681	$16,236,600			$123,571,519	$8,586,800			$123,884,004	$4,931,600			$123,571,519		$1,924,400		$43,148,838	$2,157,500		$33,836,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (18 Afiliados)																						$73,933,175	$12,317,500			$99,082,013	$7,631,500			$99,082,013	$3,963,800			$99,082,013		$617,400		$43,148,838	$2,157,500		$26,687,700
1	CC	1031131867	ARISMENDI JENIFFER																	230201	30	$2,500,000	$400,000	EPS008	30	$2,500,000	$100,000	CCF21	30	$2,500,000	$100,000	14-11	30	$2,500,000	0.522%	$13,100	30	$0	$0	Si	$613,100
2	CC	6774203	BONILLA FABIO																	25-14	15	$2,215,000	$354,400	EPS008	15	$2,215,000	$88,600	CCF21	15	$2,215,000	$88,600	14-11	15	$2,215,000	0.522%	$11,600	15	$0	$0	Si	$543,200
3	CC	6774203	BONILLA FABIO												X					25-14	15	$1,575,175	$252,100	EPS008	15	$1,575,175	$63,100	CCF21	15	$1,575,175	$63,100	14-11	15	$1,575,175	0.000%	$0	15	$0	$0	Si	$378,300
4	CC	1016042352	CARMONA JONY																	231001	30	$3,400,000	$544,000	EPS005	30	$3,400,000	$136,000	CCF21	30	$3,400,000	$136,000	14-11	30	$3,400,000	0.522%	$17,800	30	$0	$0	Si	$833,800
5	CC	51719912	CIFUENTES CLARA							X											0	$0	$0	EPS005	30	$12,819,419	$1,602,500	CCF21	30	$12,819,419	$512,800	14-11	30	$12,819,419	0.522%	$67,000	30	$12,819,419	$641,000	No	$2,823,300
6	CC	1072640443	DURAN DANIEL																	230301	30	$18,000,000	$3,060,000	EPS005	30	$18,000,000	$2,250,000	CCF21	30	$18,000,000	$720,000	14-11	30	$18,000,000	0.522%	$94,000	30	$18,000,000	$900,000	No	$7,024,000
7	CC	19455125	DURAN LUIS							X											0	$0	$0	EPS005	30	$12,329,419	$1,541,200	CCF21	30	$12,329,419	$493,200	14-11	30	$12,329,419	0.522%	$64,400	30	$12,329,419	$616,500	No	$2,715,300
8	CC	1019151210	DURAN SANTIAGO	X																230301	30	$9,000,000	$1,530,000	EPS005	30	$9,000,000	$360,000	CCF21	30	$9,000,000	$360,000	14-11	30	$9,000,000	0.522%	$47,000	30	$0	$0	Si	$2,297,000
9	CC	1019151209	DURAN SEBASTIAN	X																230301	30	$9,000,000	$1,530,000	EPS005	30	$9,000,000	$360,000	CCF21	30	$9,000,000	$360,000	14-11	30	$9,000,000	0.522%	$47,000	30	$0	$0	Si	$2,297,000
10	CC	14327110	GARCES CHRISTIAN																	230301	29	$2,610,000	$417,600	EPS001	29	$2,610,000	$104,400	CCF21	29	$2,610,000	$104,400	14-11	29	$2,610,000	0.522%	$13,700	29	$0	$0	Si	$640,100
11	CC	14327110	GARCES CHRISTIAN													L				230301	1	$90,000	$14,400	EPS001	1	$90,000	$3,600	CCF21	1	$90,000	$3,600	14-11	1	$90,000	0.000%	$0	1	$0	$0	Si	$21,600
12	CC	1015476339	GOMEZ JUAN							X										230301	30	$2,252,000	$360,400	EPS017	30	$2,252,000	$90,100	CCF21	30	$2,252,000	$90,100	14-11	30	$2,252,000	0.522%	$11,800	30	$0	$0	Si	$552,400
13	CC	30508949	HURTATIS YULI																	25-14	30	$1,696,000	$271,400	EPS005	30	$1,696,000	$67,900	CCF21	30	$1,696,000	$67,900	14-11	30	$1,696,000	0.522%	$8,900	30	$0	$0	Si	$416,100
14	CC	1022366990	LUCAS IVAN																	230201	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF21	30	$1,800,000	$72,000	14-11	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
15	CC	1015452261	MATALLANA CARLOS							X										230201	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF21	30	$2,500,000	$100,000	14-11	30	$2,500,000	0.522%	$13,100	30	$0	$0	Si	$613,100
16	CC	30024847	PRIETO YAQUELINE																	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF21	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
17	CC	1030584354	RODRIGUEZ PAULA																	230301	29	$6,766,667	$1,150,500	EPS001	29	$6,766,667	$270,700	CCF21	29	$6,766,667	$270,700	14-11	29	$6,766,667	0.522%	$35,400	29	$0	$0	Si	$1,727,300
18	CC	1030584354	RODRIGUEZ PAULA													L				230301	1	$233,333	$39,800	EPS001	1	$233,333	$9,400	CCF21	1	$233,333	$9,400	14-11	1	$233,333	0.000%	$0	1	$0	$0	Si	$58,600
19	CC	1030668831	ROMERO SEBASTIAN																	231001	30	$1,700,000	$272,000	EPS008	30	$1,700,000	$68,000	CCF21	30	$1,700,000	$68,000	14-11	30	$1,700,000	6.960%	$118,400	30	$0	$0	Si	$526,400
20	CC	52470109	RUIZ DEIXI																	25-14	29	$1,376,050	$220,200	EPS017	29	$1,376,050	$55,100	CCF21	29	$1,376,050	$55,100	14-11	29	$1,376,050	0.522%	$7,200	29	$0	$0	Si	$337,600
21	CC	52470109	RUIZ DEIXI													X				25-14	1	$47,450	$7,600	EPS017	1	$47,450	$1,900	CCF21	1	$47,450	$1,900	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$11,400
22	CC	7310936	VILLAMIL JOSE																	25-14	30	$5,748,000	$977,300	EPS002	30	$5,748,000	$230,000	CCF21	30	$5,748,000	$230,000	14-11	30	$5,748,000	0.522%	$30,100	30	$0	$0	Si	$1,467,400
Ciudad: CALI Depto: VALLE (1 Afiliados)																						$2,200,000	$352,000			$2,200,000	$88,000			$2,200,000	$88,000			$2,200,000		$153,200		$0	$0		$681,200
23	CC	1116275939	MORALES JORMAN																	230301	30	$2,200,000	$352,000	ESSC18	30	$2,200,000	$88,000	CCF57	30	$2,200,000	$88,000	14-11	30	$2,200,000	6.960%	$153,200	30	$0	$0	Si	$681,200
Ciudad: MEDELLIN Depto: ANTIOQUIA (11 Afiliados)																						$22,289,506	$3,567,100			$22,289,506	$867,300			$22,601,991	$879,800			$22,289,506		$1,153,800		$0	$0		$6,468,000

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24	CC	1017269465	BEDOYA CARLOS									X									230301	30	$1,873,863	$299,900	EPS010	30	$1,873,863	$75,000	CCF04	30	$1,873,863	$75,000	14-11	30	$1,873,863	6.960%	$130,500	30	$0	$0	Si	$580,400
25	CC	1036683969	CANO DANIEL																		230301	27	$1,440,000	$230,400	EPS010	27	$1,440,000	$57,600	CCF04	27	$1,440,000	$57,600	14-11	27	$1,440,000	4.350%	$62,700	27	$0	$0	Si	$408,300
26	CC	1036683969	CANO DANIEL											X							230301	3	$160,000	$25,600	EPS010	3	$160,000	$6,400	CCF04	3	$160,000	$6,400	14-11	3	$160,000	0.000%	$0	3	$0	$0	Si	$38,400
27	CC	1017190581	CEBALLOS DIOMEDES																		230201	30	$1,700,000	$272,000	EPS010	30	$1,700,000	$68,000	CCF04	30	$1,700,000	$68,000	14-11	30	$1,700,000	6.960%	$118,400	30	$0	$0	Si	$526,400
28	CC	1017207154	CORTES LUZ									X									25-14	29	$1,730,264	$276,900	EPS010	29	$1,730,264	$69,300	CCF04	29	$1,730,264	$69,300	14-11	29	$1,730,264	6.960%	$120,500	29	$0	$0	Si	$536,000
29	CC	1017207154	CORTES LUZ													L					25-14	1	$56,667	$9,100	EPS010	1	$56,667	$2,300	CCF04	1	$56,667	$2,300	14-11	1	$56,667	0.000%	$0	1	$0	$0	Si	$13,700
30	CC	1018436500	ESCOBAR HAROLD											X							25-14	18	$854,100	$136,700	EPS005	18	$854,100	$34,200	CCF04	18	$854,100	$34,200	14-11	18	$854,100	0.000%	$0	18	$0	$0	Si	$205,100
31	CC	1018436500	ESCOBAR HAROLD										X								25-14	12	$569,400	$91,200	EPS005	12	$569,400	$0	CCF04	12	$569,400	$0	14-11	12	$569,400	0.000%	$0	12	$0	$0	Si	$91,200
32	CC	98652669	PATIÑO ARMANDO									X									230301	30	$1,672,727	$267,700	EPS037	30	$1,672,727	$67,000	CCF04	30	$1,672,727	$67,000	14-11	30	$1,672,727	4.350%	$72,800	30	$0	$0	Si	$474,500
33	CC	1128420185	PELAEZ YONATHAN																		230301	30	$5,500,000	$880,000	EPS010	30	$5,500,000	$220,000	CCF04	30	$5,500,000	$220,000	14-11	30	$5,500,000	6.960%	$382,800	30	$0	$0	Si	$1,702,800
34	CC	8064317	PUERTA YEISON									X									230201	29	$1,665,939	$266,600	EPS010	29	$1,665,939	$66,700	CCF04	29	$1,665,939	$66,700	14-11	29	$1,665,939	4.350%	$72,500	29	$0	$0	Si	$472,500
35	CC	8064317	PUERTA YEISON													L					230201	1	$53,333	$8,600	EPS010	1	$53,333	$2,200	CCF04	1	$53,333	$2,200	14-11	1	$53,333	0.000%	$0	1	$0	$0	Si	$13,000
36	CC	1026150811	ZAPATA DANNY																		230301	28	$1,493,334	$239,000	EPS010	28	$1,493,334	$59,800	CCF04	28	$1,493,334	$59,800	14-11	28	$1,493,334	6.960%	$104,000	28	$0	$0	Si	$462,600
37	CC	1026150811	ZAPATA DANNY										X								230301	1	$53,334	$8,600	EPS010	1	$53,334	$0	CCF04	1	$53,334	$0	14-11	1	$53,334	0.000%	$0	1	$0	$0	Si	$8,600
38	CC	1026150811	ZAPATA DANNY											X							230301	1	$53,333	$8,600	EPS010	1	$53,333	$2,200	CCF04	1	$53,333	$2,200	14-11	1	$53,333	0.000%	$0	1	$0	$0	Si	$13,000
39	CC	43559720	ZAPATA NUBIA																		25-14	30	$2,300,000	$368,000	EPS010	30	$2,300,000	$92,000	CCF04	30	$2,300,000	$92,000	14-11	30	$2,300,000	0.522%	$12,100	30	$0	$0	Si	$564,100
40	CC	1035443799	ZAPATA SANTIAGO		X							X									230201	20	$1,113,212	$178,200	EPS010	20	$1,113,212	$44,600	CCF04	20	$1,425,697	$57,100	14-11	20	$1,113,212	6.960%	$77,500	20	$0	$0	Si	$357,400
Total		**Afiliados(30)**																					$98,422,681	$16,236,600			$123,571,519	$8,586,800			$123,884,004	$4,931,600			$123,571,519		$1,924,400		$43,148,838	$2,157,500		$33,836,900

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				28	$16,236,600	$0	$0	$16,236,600
COLFONDOS	231001	800,227,940	6	2	$816,000	$0	$0	$816,000
COLPENSIONES	25-14	900,336,004	7	7	$2,964,900	$0	$0	$2,964,900
PORVENIR	230301	800,224,808	8	13	$10,642,300	$0	$0	$10,642,300
PROTECCION	230201	800,229,739	0	6	$1,813,400	$0	$0	$1,813,400
ARL (ADMINISTRADORAS: 1)				30	$1,924,400	$0	$0	$1,924,400
ARL SURA	14-11	890,903,790	5	30	$1,924,400	$0	$0	$1,924,400
CCF (ADMINISTRADORAS: 3)				30	$4,931,600	$0	$0	$4,931,600
CAFAM	CCF21	860,013,570	3	18	$3,963,800	$0	$0	$3,963,800
COMFAMA	CCF04	890,900,841	9	11	$879,800	$0	$0	$879,800
COMFANDI	CCF57	890,303,208	5	1	$88,000	$0	$0	$88,000
EPS (ADMINISTRADORAS: 8)				30	$8,586,800	$0	$0	$8,586,800
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	$388,100	$0	$0	$388,100
COMPENSAR	EPS008	860,066,942	7	3	$319,700	$0	$0	$319,700
EMSSANAR	ESSC18	901,021,565	8	1	$88,000	$0	$0	$88,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	9	$766,100	$0	$0	$766,100
FAMISANAR	EPS017	830,003,564	7	2	$147,100	$0	$0	$147,100
NUEVA E.P.S.	EPS037	900,156,264	2	1	$67,000	$0	$0	$67,000
SALUD TOTAL	EPS002	800,130,907	4	2	$287,000	$0	$0	$287,000
SANITAS	EPS005	800,251,440	6	10	$6,523,800	$0	$0	$6,523,800
ICBF (ADMINISTRADORAS: 1)				3	$1,294,500	$0	$0	$1,294,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	$1,294,500	$0	$0	$1,294,500
SENA (ADMINISTRADORAS: 1)				3	$863,000	$0	$0	$863,000
SENA	PASENA	899,999,034	1	3	$863,000	$0	$0	$863,000
TOTAL				**30**	**$33,836,900**	**$0**	**$0**	**$33,836,900**