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 901191011	8	SUMINISTRAMOS Y CONTRATAMOS AGG SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	calle 70 12b 77	CALI-VALLE	3848023	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-01	2026-02	35748853	9499196431	E	2026/02/04	2026/02/04	BANCO DAVIVIENDA	0	$6,850,300

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: PRINCIPAL (13 Afiliados)																								$24,309,099	$3,890,200			$24,309,099	$973,100			$23,880,789	$889,900			$24,309,099		$1,097,100		$0	$0		$6,850,300
Centro de Trabajo: ADMINISTRATIVO NIVEL 1 (5 Afiliados)																								$9,028,620	$1,444,900			$9,028,620	$361,400			$8,600,310	$278,200			$9,028,620		$33,300		$0	$0		$2,117,800
Ciudad: CALI Depto: VALLE (5 Afiliados)																								$9,028,620	$1,444,900			$9,028,620	$361,400			$8,600,310	$278,200			$9,028,620		$33,300		$0	$0		$2,117,800
1	CC	25618453	CASTELLANOS MARIA													X						230201	16	$933,816	$149,500	EPS018	16	$933,816	$37,400	CCF57	16	$759,200	$30,400	14-11	16	$933,816	0.000%	$0	16	$0	$0	Si	$217,300
2	CC	25618453	CASTELLANOS MARIA																			230201	14	$817,089	$130,800	EPS018	14	$817,089	$32,700	CCF57	14	$664,300	$26,600	14-11	14	$817,089	0.522%	$4,300	14	$0	$0	Si	$194,400
3	CC	16712115	REYES EFREN							X												230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
4	TI	1109547402	RIASCOS KYARA							X												25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
5	CC	1143977626	RODRIGUEZ MONICA												X							230301	30	$1,750,905	$280,200	EPS018	30	$1,750,905	$70,100	CCF57	30	$1,650,000	$0	14-11	30	$1,750,905	0.000%	$0	30	$0	$0	Si	$350,300
6	CC	1130677804	SOLANO LADY							X												230201	30	$2,025,000	$324,000	EPS010	30	$2,025,000	$81,000	CCF57	30	$2,025,000	$81,000	14-11	30	$2,025,000	0.522%	$10,600	30	$0	$0	Si	$496,600
Centro de Trabajo: OBRAS NIVEL 5 (8 Afiliados)																								$15,280,479	$2,445,300			$15,280,479	$611,700			$15,280,479	$611,700			$15,280,479		$1,063,800		$0	$0		$4,732,500
Ciudad: CALI Depto: VALLE (8 Afiliados)																								$15,280,479	$2,445,300			$15,280,479	$611,700			$15,280,479	$611,700			$15,280,479		$1,063,800		$0	$0		$4,732,500
7	PT	4279030	CASTAÑEDA LUIS							X												230201	30	$1,886,382	$301,900	EPS002	30	$1,886,382	$75,500	CCF57	30	$1,886,382	$75,500	14-11	30	$1,886,382	6.960%	$131,300	30	$0	$0	Si	$584,200
8	CC	1130655083	CORTES JONATHAN							X												230201	30	$1,907,908	$305,300	ESSC18	30	$1,907,908	$76,400	CCF57	30	$1,907,908	$76,400	14-11	30	$1,907,908	6.960%	$132,800	30	$0	$0	Si	$590,900
9	CC	1144199008	GARZON ALEJANDRO							X												230301	30	$1,851,850	$296,300	EPS018	30	$1,851,850	$74,100	CCF57	30	$1,851,850	$74,100	14-11	30	$1,851,850	6.960%	$128,900	30	$0	$0	Si	$573,400
10	CC	1111541086	HERNANDEZ JOHNIER							X												230301	30	$1,895,850	$303,400	EPS005	30	$1,895,850	$75,900	CCF57	30	$1,895,850	$75,900	14-11	30	$1,895,850	6.960%	$132,000	30	$0	$0	Si	$587,200
11	CC	16838465	MANZANARES ALEXANDER							X												231001	30	$2,054,731	$328,800	EPS010	30	$2,054,731	$82,200	CCF57	30	$2,054,731	$82,200	14-11	30	$2,054,731	6.960%	$143,100	30	$0	$0	Si	$636,300
12	CC	16512875	PALACIOS ELADIO							X												230301	30	$2,080,156	$332,900	EPS037	30	$2,080,156	$83,300	CCF57	30	$2,080,156	$83,300	14-11	30	$2,080,156	6.960%	$144,800	30	$0	$0	Si	$644,300
13	CC	6098307	QUIRAMA WILLIE							X												25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
14	CC	1144036190	TOVAR DIEGO							X												230301	30	$1,852,697	$296,500	EPS018	30	$1,852,697	$74,200	CCF57	30	$1,852,697	$74,200	14-11	30	$1,852,697	6.960%	$129,000	30	$0	$0	Si	$573,900
Total			**Afiliados(13)**																					$24,309,099	$3,890,200			$24,309,099	$973,100			$23,880,789	$889,900			$24,309,099		$1,097,100		$0	$0		$6,850,300

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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)				13	$3,890,200	$0	$0	$3,890,200
COLFONDOS	231001	800,227,940	6	1	$328,800	$0	$0	$328,800
COLPENSIONES	25-14	900,336,004	7	2	$560,400	$0	$0	$560,400
PORVENIR	230301	800,224,808	8	5	$1,509,300	$0	$0	$1,509,300
PROTECCION	230201	800,229,739	0	5	$1,491,700	$0	$0	$1,491,700
ARL (ADMINISTRADORAS: 1)				13	$1,097,100	$0	$0	$1,097,100
ARL SURA	14-11	890,903,790	5	13	$1,097,100	$0	$0	$1,097,100
CCF (ADMINISTRADORAS: 1)				13	$889,900	$0	$0	$889,900
COMFANDI	CCF57	890,303,208	5	13	$889,900	$0	$0	$889,900
EPS (ADMINISTRADORAS: 6)				13	$973,100	$0	$0	$973,100
EMSSANAR	ESSC18	901,021,565	8	1	$76,400	$0	$0	$76,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$303,400	$0	$0	$303,400
NUEVA E.P.S.	EPS037	900,156,264	2	2	$153,400	$0	$0	$153,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	4	$288,500	$0	$0	$288,500
SALUD TOTAL	EPS002	800,130,907	4	1	$75,500	$0	$0	$75,500
SANITAS	EPS005	800,251,440	6	1	$75,900	$0	$0	$75,900
TOTAL				**13**	**$6,850,300**	**$0**	**$0**	**$6,850,300**