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 900842569	6	NUTRICARE INGREDIENTS SAS	B - MENOS DE 200 COTIZANTES	UNICA	CARRERA 29 # 71 - 55	BOGOTA-BOGOTA D.E.	2007895	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	68099207	9499729282	E	2026/02/16	2026/02/16	BANCO CAJA SOCIAL	0	$4,002,800

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 (6 Afiliados)																						$16,050,969	$2,568,800			$16,050,969	$642,700			$16,004,275	$570,700			$16,050,969		$220,600		$0	$0		$4,002,800
Centro de Trabajo: RIESGO 1 (5 Afiliados)																						$14,300,063	$2,288,500			$14,300,063	$572,500			$14,268,980	$501,100			$14,300,063		$102,700		$0	$0		$3,464,800
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)																						$14,300,063	$2,288,500			$14,300,063	$572,500			$14,268,980	$501,100			$14,300,063		$102,700		$0	$0		$3,464,800
1	CC	52349360	ACOSTA NARANJO NORMA YADIRA													X					25-14	14	$2,504,660	$400,800	EPS001	14	$2,504,660	$100,200	CCF24	14	$2,504,660	$100,200	14-7	14	$2,504,660	0.000%	$0	14	$0	$0	Si	$601,200
2	CC	52349360	ACOSTA NARANJO NORMA YADIRA									X									25-14	16	$3,244,164	$519,100	EPS001	16	$3,244,164	$129,800	CCF24	16	$3,244,164	$129,800	14-7	16	$3,244,164	1.044%	$33,900	16	$0	$0	Si	$812,600
3	CC	1024561128	NIETO GARZON JEISON ALEJANDRO																		230301	29	$3,190,000	$510,400	EPS005	29	$3,190,000	$127,600	CCF24	29	$3,190,000	$127,600	14-7	29	$3,190,000	1.044%	$33,400	29	$0	$0	Si	$799,000
4	CC	1024561128	NIETO GARZON JEISON ALEJANDRO													X					230301	1	$108,522	$17,400	EPS005	1	$108,522	$4,400	CCF24	1	$108,522	$4,400	14-7	1	$108,522	0.000%	$0	1	$0	$0	Si	$26,200
5	CC	1030600467	PINZON RAYO LEIDY JURANY												X						230201	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$0	14-7	30	$1,750,905	0.000%	$0	30	$0	$0	Si	$350,300
6	CC	1073703804	SOLORZANO OLMOS CRISTHIAN CAMILO							X											230201	29	$1,692,542	$270,900	EPS002	29	$1,692,542	$67,800	CCF24	29	$1,682,544	$67,400	14-7	29	$1,692,542	1.044%	$17,700	29	$0	$0	Si	$423,800
7	CC	1073703804	SOLORZANO OLMOS CRISTHIAN CAMILO													X					230201	1	$58,364	$9,400	EPS002	1	$58,364	$2,400	CCF24	1	$53,041	$2,200	14-7	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,000
8	CC	1106398764	TAFUR TORRES DARLEY MAURICIO							X											230201	29	$1,692,542	$270,900	EPS005	29	$1,692,542	$67,800	CCF24	29	$1,682,331	$67,300	14-7	29	$1,692,542	1.044%	$17,700	29	$0	$0	Si	$423,700
9	CC	1106398764	TAFUR TORRES DARLEY MAURICIO													X					230201	1	$58,364	$9,400	EPS005	1	$58,364	$2,400	CCF24	1	$52,813	$2,200	14-7	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,000
Centro de Trabajo: RIESGO 5 (1 Afiliados)																						$1,750,906	$280,300			$1,750,906	$70,200			$1,735,295	$69,600			$1,750,906		$117,900		$0	$0		$538,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																						$1,750,906	$280,300			$1,750,906	$70,200			$1,735,295	$69,600			$1,750,906		$117,900		$0	$0		$538,000
10	CC	1001806201	MADERA ALANDETE JHONATAN							X											230301	29	$1,692,542	$270,900	EPS008	29	$1,692,542	$67,800	CCF24	29	$1,682,544	$67,400	14-7	29	$1,692,542	6.960%	$117,900	29	$0	$0	Si	$524,000
11	CC	1001806201	MADERA ALANDETE JHONATAN													X					230301	1	$58,364	$9,400	EPS008	1	$58,364	$2,400	CCF24	1	$52,751	$2,200	14-7	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,000
Total			**Afiliados(6)**																			$16,050,969	$2,568,800			$16,050,969	$642,700			$16,004,275	$570,700			$16,050,969		$220,600		$0	$0		$4,002,800

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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)				6	$2,568,800	$0	$0	$2,568,800
COLPENSIONES	25-14	900,336,004	7	1	$919,900	$0	$0	$919,900
PORVENIR	230301	800,224,808	8	2	$808,100	$0	$0	$808,100
PROTECCION	230201	800,229,739	0	3	$840,800	$0	$0	$840,800
ARL (ADMINISTRADORAS: 1)				6	$220,600	$0	$0	$220,600
SEGUROS BOLIVAR	14-7	860,002,503	2	6	$220,600	$0	$0	$220,600
CCF (ADMINISTRADORAS: 1)				6	$570,700	$0	$0	$570,700
COMPENSAR	CCF24	860,066,942	7	6	$570,700	$0	$0	$570,700
EPS (ADMINISTRADORAS: 4)				6	$642,700	$0	$0	$642,700
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$230,000	$0	$0	$230,000
COMPENSAR	EPS008	860,066,942	7	2	$140,300	$0	$0	$140,300
SALUD TOTAL	EPS002	800,130,907	4	1	$70,200	$0	$0	$70,200
SANITAS	EPS005	800,251,440	6	2	$202,200	$0	$0	$202,200
TOTAL				**6**	**$4,002,800**	**$0**	**$0**	**$4,002,800**