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 860021072	0	FUNDACION PARA EL NIÑO SORDO ICAL	B - MENOS DE 200 COTIZANTES	FUNDACION PARA EL NIÑO SORDO ICAL	CR 7 C N 122-22	BOGOTA-BOGOTA D.E.	2135040	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	91968753	9500462289	E	2026/02/17	2026/02/26	BANCO DE BOGOTA	9	$22,643,800

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	Codigo	Dias	Codigo	Días	Codigo	Días	Tarifa	Días	Exonerado SENA e ICBF
1	CC	52781399	ACOSTA JENNY		X																25-14	8	EPS008	8	CCF24	8	14-11	8	1.044%	8	No
2	CC	52781399	ACOSTA JENNY										X								25-14	2	EPS008	2	CCF24	2	14-11	2	0.000%	2	No
3	CC	52781399	ACOSTA JENNY													X					25-14	12	EPS008	12	CCF24	12	14-11	12	0.000%	12	No
4	CC	1022994119	AGUILAR LAURA							X		X									230301	28	EPS005	28	CCF24	28	14-11	28	1.044%	28	No
5	CC	1022994119	AGUILAR LAURA													X					230301	2	EPS005	2	CCF24	2	14-11	2	0.000%	2	No
6	CC	52253542	AMARIS LINA	X						X											231001	9	EPS001	9	CCF24	9	14-11	9	1.044%	9	No
7	CC	1069302472	AVELLANEDA MARITZA	X						X											230201	12	EPS008	12	CCF24	12	14-11	12	2.436%	12	No
8	CC	52972554	CASTIBLANCO ANYELA							X											230201	30	EPS005	30	CCF24	30	14-11	30	1.044%	30	No
9	CC	1003879156	CASTILLO JEIMY	X						X											25-14	9	EPS002	9	CCF24	9	14-11	9	1.044%	9	No
10	CC	1030584162	ESCAMILLA HERMES	X						X											230201	9	EPS005	9	CCF24	9	14-11	9	1.044%	9	No
11	CC	80815718	FALLA JULIAN							X											230301	30	EPS001	30	CCF24	30	14-11	30	1.044%	30	No
12	CC	1020813614	GARCIA ANNYE	X						X											230301	9	EPS005	9	CCF24	9	14-11	9	2.436%	9	No
13	CC	52623177	GARZON MARY							X											25-14	18	EPS017	18	CCF24	18	14-11	18	1.044%	18	No
14	CC	52623177	GARZON MARY													X					25-14	12	EPS017	12	CCF24	12	14-11	12	0.000%	12	No
15	CC	1003674743	IGARRERO LAURA	X						X											230301	9	EPS008	9	CCF24	9	14-11	9	1.044%	9	No
16	CC	1057601520	MONSALVE LUISA	X						X											230301	9	EPS041	9	CCF24	9	14-11	9	1.044%	9	No
17	CC	39738358	OLMOS VICTORIA							X		X										0	EPS005	14	CCF24	14	14-11	14	1.044%	14	No
18	CC	39738358	OLMOS VICTORIA													X						0	EPS005	4	CCF24	4	14-11	4	0.000%	4	No
19	CC	39738358	OLMOS VICTORIA													X						0	EPS005	12	CCF24	12	14-11	12	0.000%	12	No
20	CC	52395431	PEÑUELA LILIANA	X						X											231001	8	EPS017	8	CCF24	8	14-11	8	1.044%	8	No
21	CC	1000620239	PEREZ LUISA	X						X											230201	9	EPS008	9	CCF24	9	14-11	9	1.044%	9	No
22	PT	1721191	PEREZ SABRINA	X						X											25-14	9	EPS017	9	CCF24	9	14-11	9	1.044%	9	No
23	CC	52355123	PINZON JOHANNA							X		X									25-14	22	EPS008	22	CCF24	22	14-11	22	1.044%	22	No
24	CC	52355123	PINZON JOHANNA													X					25-14	8	EPS008	8	CCF24	8	14-11	8	0.000%	8	No
25	CC	53070169	QUINTO LUZ							X		X									25-14	18	EPS008	18	CCF24	18	14-11	18	1.044%	18	No
26	CC	53070169	QUINTO LUZ													X					25-14	12	EPS008	12	CCF24	12	14-11	12	0.000%	12	No
27	CC	55226775	RAMOS KELI	X						X											230301	9	EPS008	9	CCF24	9	14-11	9	1.044%	9	No
28	CC	1000727944	RIVERA LAURA	X																	230301	4	EPS008	4	CCF24	4	14-11	4	1.044%	4	No
29	CC	1072702161	ROJAS ESTEPHANIA	X						X											230201	5	EPS017	5	CCF24	5	14-11	5	1.044%	5	No

30	CC	1003568845	SAENZ DIANA	X						X											230301	9	EPS005	9	CCF24	9	14-11	9	1.044%	9	No
31	CC	1020828498	SANCHEZ FRANCY	X						X											231001	9	EPS008	9	CCF24	9	14-11	9	1.044%	9	No
32	CC	1007106761	SOTAQUIRA MARIA	X						X											231001	9	EPS008	9	CCF24	9	14-11	9	1.044%	9	No
33	CC	1023890000	SUAREZ ANDRES	X						X											230301	9	EPS017	9	CCF24	9	14-11	9	1.044%	9	No
34	CC	1070015008	SUAREZ CARLOS	X						X											230301	9	EPS017	9	CCF24	9	14-11	9	1.044%	9	No
35	CC	1000930580	TOVAR MARIA							X		X									230301	26	EPS010	26	CCF24	26	14-11	26	1.044%	26	No
36	CC	1000930580	TOVAR MARIA													X					230301	4	EPS010	4	CCF24	4	14-11	4	0.000%	4	No
37	CC	20897731	VELASQUEZ ROSALBA	X						X											230201	5	EPS002	5	CCF24	5	14-11	5	1.044%	5	No
Total		**Afiliados(28)**																													

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				27	$8,923,600	$51,300	$0	$8,974,900
COLFONDOS	231001	800,227,940	6	4	$416,900	$2,400	$0	$419,300
COLPENSIONES	25-14	900,336,004	7	6	$2,550,200	$14,600	$0	$2,564,800
PORVENIR	230301	800,224,808	8	11	$3,790,700	$21,900	$0	$3,812,600
PROTECCION	230201	800,229,739	0	6	$2,165,800	$12,400	$0	$2,178,200
ARL (ADMINISTRADORAS: 1)				28	$563,500	$3,300	$0	$566,800
ARL SURA	14-11	890,903,790	5	28	$563,500	$3,300	$0	$566,800
CCF (ADMINISTRADORAS: 1)				28	$2,375,000	$13,600	$0	$2,388,600
COMPENSAR	CCF24	860,066,942	7	28	$2,375,000	$13,600	$0	$2,388,600
EPS (ADMINISTRADORAS: 7)				28	$7,682,100	$44,300	$0	$7,726,400
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	$1,475,400	$8,500	$0	$1,483,900
COMPENSAR	EPS008	860,066,942	7	10	$2,045,200	$11,700	$0	$2,056,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$272,700	$1,600	$0	$274,300
FAMISANAR	EPS017	830,003,564	7	6	$685,200	$4,000	$0	$689,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$83,700	$500	$0	$84,200
SALUD TOTAL	EPS002	800,130,907	4	2	$124,000	$800	$0	$124,800
SANITAS	EPS005	800,251,440	6	6	$2,995,900	$17,200	$0	$3,013,100
ICBF (ADMINISTRADORAS: 1)				28	$1,781,800	$10,200	$0	$1,792,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	28	$1,781,800	$10,200	$0	$1,792,000
SENA (ADMINISTRADORAS: 1)				28	$1,188,300	$6,800	$0	$1,195,100
SENA	PASENA	899,999,034	1	28	$1,188,300	$6,800	$0	$1,195,100
TOTAL				**28**	**$22,514,300**	**$129,500**	**$0**	**$22,643,800**