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 900429481	7	E.S.M. LOGISTICA S.A.S.	B - MENOS DE 200 COTIZANTES	ESM LOGISTICA CALI	Cra 42A # 5C-55	CALI-VALLE	5545030	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	73757276	9499868300	E	2026/02/18	2026/02/18	BANCOLOMBIA	0	$7,639,900

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: ESM LOGISTICA CALI (15 Afiliados)																					**$30,009,961**	**$4,802,600**			**$30,009,961**	**$1,194,600**			**$29,606,160**	**$1,169,400**			**$30,009,961**		**$473,300**		**$0**	**$0**		**$7,639,900**
Centro de Trabajo: ADMON (9 Afiliados)																					**$19,504,529**	**$3,121,300**			**$19,504,529**	**$780,800**			**$19,428,134**	**$767,500**			**$19,504,529**		**$92,300**		**$0**	**$0**		**$4,761,900**
Ciudad: CALI Depto: VALLE (9 Afiliados)																					**$19,504,529**	**$3,121,300**			**$19,504,529**	**$780,800**			**$19,428,134**	**$767,500**			**$19,504,529**		**$92,300**		**$0**	**$0**		**$4,761,900**
1	CC	67012564	ALMEIDA CLARA							X											230201	23	$1,342,361	$214,800	EPS012	23	$1,342,361	$53,700	CCF57	23	$1,342,361	$53,700	14-11	23	$1,342,361	0.522%	$7,100	23	$0	$0	Si	$329,300
2	CC	67012564	ALMEIDA CLARA													X					230201	7	$408,545	$65,400	EPS012	7	$408,545	$16,400	CCF57	7	$332,150	$13,300	14-11	7	$408,545	0.000%	$0	7	$0	$0	Si	$95,100
3	CC	1107515639	BERRIO VALERIA																		25-14	28	$1,913,334	$306,200	EPS010	28	$1,913,334	$76,600	CCF57	28	$1,913,334	$76,600	14-11	28	$1,913,334	0.522%	$10,000	28	$0	$0	Si	$469,400
4	CC	1107515639	BERRIO VALERIA											X							25-14	2	$136,667	$21,900	EPS010	2	$136,667	$5,500	CCF57	2	$136,667	$0	14-11	2	$136,667	0.000%	$0	2	$0	$0	Si	$27,400
5	CC	1006361140	GALLEGO LESLY																		230301	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF57	30	$2,500,000	$100,000	14-11	30	$2,500,000	0.522%	$13,100	30	$0	$0	Si	$613,100
6	CC	1111778544	HERRERA SINDY							X											230201	28	$1,634,178	$261,500	EPS005	28	$1,634,178	$65,400	CCF57	28	$1,634,178	$65,400	14-11	28	$1,634,178	0.522%	$8,600	28	$0	$0	Si	$400,900
7	CC	1111778544	HERRERA SINDY											X							230201	2	$116,727	$18,700	EPS005	2	$116,727	$4,700	CCF57	2	$116,727	$0	14-11	2	$116,727	0.000%	$0	2	$0	$0	Si	$23,400
8	CC	1143827864	MOREA ANGELA																		231001	13	$953,334	$152,600	EPS018	13	$953,334	$38,200	CCF57	13	$953,334	$38,200	14-11	13	$953,334	0.522%	$5,000	13	$0	$0	Si	$234,000
9	CC	1143827864	MOREA ANGELA													X					231001	10	$733,334	$117,400	EPS018	10	$733,334	$29,400	CCF57	10	$733,334	$29,400	14-11	10	$733,334	0.000%	$0	10	$0	$0	Si	$176,200
10	CC	1143827864	MOREA ANGELA													X					231001	7	$513,334	$82,200	EPS018	7	$513,334	$20,600	CCF57	7	$513,334	$20,600	14-11	7	$513,334	0.000%	$0	7	$0	$0	Si	$123,400
11	CC	66986230	MUÑOZ PERLA							X											230201	30	$1,750,905	$280,200	EPS018	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
12	CC	1130668617	PULGARIN JOSE							X											230301	30	$1,750,905	$280,200	EPS012	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
13	CC	38464151	REYES ANGELICA																		231001	30	$4,000,000	$640,000	EPS010	30	$4,000,000	$160,000	CCF57	30	$4,000,000	$160,000	14-11	30	$4,000,000	0.522%	$20,900	30	$0	$0	Si	$980,900
14	CC	66949918	UPEGUI LUZ							X											25-14	30	$1,750,905	$280,200	EPS018	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
Centro de Trabajo: CENTRO TRABAJO 4 (6 Afiliados)																					**$10,505,432**	**$1,681,300**			**$10,505,432**	**$413,800**			**$10,178,026**	**$401,900**			**$10,505,432**		**$381,000**		**$0**	**$0**		**$2,878,000**
Ciudad: CALI Depto: VALLE (6 Afiliados)																					**$10,505,432**	**$1,681,300**			**$10,505,432**	**$413,800**			**$10,178,026**	**$401,900**			**$10,505,432**		**$381,000**		**$0**	**$0**		**$2,878,000**
15	CC	1143956605	HENAO OSCAR							X											230301	27	$1,575,815	$252,200	EPS002	27	$1,575,815	$63,100	CCF57	27	$1,575,815	$63,100	14-11	27	$1,575,815	4.350%	$68,600	27	$0	$0	Si	$447,000
16	CC	1143956605	HENAO OSCAR										X								230301	3	$175,091	$28,100	EPS002	3	$175,091	$0	CCF57	3	$142,350	$0	14-11	3	$175,091	0.000%	$0	3	$0	$0	Si	$28,100
17	CC	38868805	MORALES VICTORIA							X											231001	18	$1,050,543	$168,100	EPS005	18	$1,050,543	$42,100	CCF57	18	$1,050,543	$42,100	14-11	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$298,000
18	CC	38868805	MORALES VICTORIA													X					231001	12	$700,362	$112,100	EPS005	12	$700,362	$28,100	CCF57	12	$569,400	$22,800	14-11	12	$700,362	0.000%	$0	12	$0	$0	Si	$163,000
19	CC	94457238	NARVAEZ IVAN							X											230301	15	$875,453	$140,100	EPS005	15	$875,453	$35,100	CCF57	15	$875,453	$35,100	14-11	15	$875,453	4.350%	$38,100	15	$0	$0	Si	$248,400
20	CC	94457238	NARVAEZ IVAN													X					230301	15	$875,453	$140,100	EPS005	15	$875,453	$35,100	CCF57	15	$711,750	$28,500	14-11	15	$875,453	0.000%	$0	15	$0	$0	Si	$203,700
21	CC	94431310	PEREZ CARLOS							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	4.350%	$76,200	30	$0	$0	Si	$496,600
22	CC	1118282880	RENGIFO DIEGO							X											230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
23	CC	16781687	VALENCIA LUIS							X											230301	30	$1,750,905	$280,200	EPS012	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
Total			**Afiliados(15)**																				$30,009,961	$4,802,600			$30,009,961	$1,194,600			$29,606,160	$1,169,400			$30,009,961		$473,300		$0	$0		$7,639,900

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				15	$4,802,600	$0	$0	$4,802,600
COLFONDOS	231001	800,227,940	6	3	$1,272,400	$0	$0	$1,272,400
COLPENSIONES	25-14	900,336,004	7	3	$888,500	$0	$0	$888,500
PORVENIR	230301	800,224,808	8	6	$1,801,100	$0	$0	$1,801,100
PROTECCION	230201	800,229,739	0	3	$840,600	$0	$0	$840,600
ARL (ADMINISTRADORAS: 1)				15	$473,300	$0	$0	$473,300
ARL SURA	14-11	890,903,790	5	15	$473,300	$0	$0	$473,300
CCF (ADMINISTRADORAS: 1)				15	$1,169,400	$0	$0	$1,169,400
COMFANDI	CCF57	890,303,208	5	15	$1,169,400	$0	$0	$1,169,400
EPS (ADMINISTRADORAS: 5)				15	$1,194,600	$0	$0	$1,194,600
COMFENALCO VALLE	EPS012	890,303,093	5	3	$210,300	$0	$0	$210,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$312,200	$0	$0	$312,200
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$228,400	$0	$0	$228,400
SALUD TOTAL	EPS002	800,130,907	4	1	$63,100	$0	$0	$63,100
SANITAS	EPS005	800,251,440	6	5	$380,600	$0	$0	$380,600
TOTAL				**15**	**$7,639,900**	**$0**	**$0**	**$7,639,900**