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 900773756	0	INGENIERIA DE SEÑALIZACION S A S	B - MENOS DE 200 COTIZANTES	UNICA	CLL 42 N 41 47	PALMIRA-VALLE	2834100	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-12	2026-01	2080648214	9497745752	E	2026/01/15	2026/01/14	BANCOLOMBIA	0	$9,737,300

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: UNICA (16 Afiliados)																								$35,331,666	$5,711,700			$35,331,666	$1,414,000			$35,331,666	$1,414,000			$35,331,666		$1,197,600		$0	$0		$9,737,300
Centro de Trabajo: RIESGO 3 (8 Afiliados)																								$21,154,609	$3,443,200			$21,154,609	$846,600			$21,154,609	$846,600			$21,154,609		$515,600		$0	$0		$5,652,000
Ciudad: PALMIRA Depto: VALLE (8 Afiliados)																								$21,154,609	$3,443,200			$21,154,609	$846,600			$21,154,609	$846,600			$21,154,609		$515,600		$0	$0		$5,652,000
1	CC	1113644657	GALVEZ OSORIO CARLOS HUMBERTO																			230301	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
2	CC	16280489	GONZALEZ ASTUDILLO EDINSON																			230201	30	$1,900,000	$304,000	EPS018	30	$1,900,000	$76,000	CCF57	30	$1,900,000	$76,000	14-11	30	$1,900,000	2.436%	$46,300	30	$0	$0	Si	$502,300
3	CC	16274378	MEJIA SANCHEZ FABIO ALFONSO																			230301	30	$5,671,200	$907,400	EPS010	30	$5,671,200	$226,900	CCF57	30	$5,671,200	$226,900	14-11	30	$5,671,200	2.436%	$138,200	30	$0	$0	Si	$1,499,400
4	CC	1113681669	MEJIA PARRA JUAN DAVID																			25-14	30	$2,087,842	$334,100	EPS010	30	$2,087,842	$83,600	CCF57	30	$2,087,842	$83,600	14-11	30	$2,087,842	2.436%	$50,900	30	$0	$0	Si	$552,200
5	CC	1113638158	MEJIA ZAPATA LORENA																			230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
6	CC	1114815670	ORTIZ DEL CAMPOLARRAHONDO VICTORIA EUGENIA																			230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
7	CC	29685905	SANCHEZ ARRUBLA LUZ ANGELICA																			25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
8	CC	66752804	VELEZ SERNA ONEYDA																			25-14	30	$5,801,567	$986,500	EPS010	30	$5,801,567	$232,100	CCF57	30	$5,801,567	$232,100	14-11	30	$5,801,567	2.436%	$141,400	30	$0	$0	Si	$1,592,100
Centro de Trabajo: RIESGO 4 (6 Afiliados)																								$10,404,288	$1,664,800			$10,404,288	$416,400			$10,404,288	$416,400			$10,404,288		$419,300		$0	$0		$2,916,900
Ciudad: PALMIRA Depto: VALLE (6 Afiliados)																								$10,404,288	$1,664,800			$10,404,288	$416,400			$10,404,288	$416,400			$10,404,288		$419,300		$0	$0		$2,916,900
9	CC	1113662987	CASTILLO PRECIADO FRANCO ANTONIO																			230301	30	$1,823,000	$291,700	EPS005	30	$1,823,000	$73,000	CCF57	30	$1,823,000	$73,000	14-11	30	$1,823,000	4.350%	$79,400	30	$0	$0	Si	$517,100
10	CC	1113635970	MADRIGAL MEJIA CARLOS ANDRES																			230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
11	CC	1113688928	PINO SARRIA DANIEL FERNANDO																			231001	30	$1,800,000	$288,000	EPS018	30	$1,800,000	$72,000	CCF57	30	$1,800,000	$72,000	14-11	30	$1,800,000	4.350%	$78,300	30	$0	$0	Si	$510,300
12	CC	1113680287	SAA CUNDUMI LUIS FERNANDO																			230301	30	$1,623,000	$259,700	EPS037	30	$1,623,000	$65,000	CCF57	30	$1,623,000	$65,000	14-11	30	$1,623,000	4.350%	$70,700	30	$0	$0	Si	$460,400
13	CC	1144148945	TORRES ARCE LENNY JAVIER																			230301	30	$2,190,000	$350,400	EPS002	30	$2,190,000	$87,600	CCF57	30	$2,190,000	$87,600	14-11	30	$2,190,000	4.350%	$95,300	30	$0	$0	Si	$620,900
14	CC	16282145	VALDES ORLANDO																			230201	15	$772,394	$123,600	EPS012	15	$772,394	$30,900	CCF57	15	$772,394	$30,900	14-11	15	$772,394	4.350%	$33,600	15	$0	$0	Si	$219,000
15	CC	16282145	VALDES ORLANDO													X						230201	15	$772,394	$123,600	EPS012	15	$772,394	$30,900	CCF57	15	$772,394	$30,900	14-11	15	$772,394	0.000%	$0	15	$0	$0	Si	$185,400
Centro de Trabajo: RIESGO 5 (2 Afiliados)																								$3,772,769	$603,700			$3,772,769	$151,000			$3,772,769	$151,000			$3,772,769		$262,700		$0	$0		$1,168,400
Ciudad: PALMIRA Depto: VALLE (2 Afiliados)																								$3,772,769	$603,700			$3,772,769	$151,000			$3,772,769	$151,000			$3,772,769		$262,700		$0	$0		$1,168,400
16	CC	16750831	DIAZ CASTRO JULIO																			230301	30	$1,924,250	$307,900	EPS012	30	$1,924,250	$77,000	CCF57	30	$1,924,250	$77,000	14-11	30	$1,924,250	6.960%	$134,000	30	$0	$0	Si	$595,900
17	CC	1113627586	GUTIERREZ BOLAÑOS GILMER YOEL																			230301	30	$1,848,519	$295,800	EPS018	30	$1,848,519	$74,000	CCF57	30	$1,848,519	$74,000	14-11	30	$1,848,519	6.960%	$128,700	30	$0	$0	Si	$572,500
Total			**Afiliados(16)**																					$35,331,666	$5,711,700			$35,331,666	$1,414,000			$35,331,666	$1,414,000			$35,331,666		$1,197,600		$0	$0		$9,737,300

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)				16	$5,711,700	$0	$0	$5,711,700
COLFONDOS	231001	800,227,940	6	1	$288,000	$0	$0	$288,000
COLPENSIONES	25-14	900,336,004	7	3	$1,548,400	$0	$0	$1,548,400
PORVENIR	230301	800,224,808	8	9	$3,096,300	$0	$0	$3,096,300
PROTECCION	230201	800,229,739	0	3	$779,000	$0	$0	$779,000
ARL (ADMINISTRADORAS: 1)				16	$1,197,600	$0	$0	$1,197,600
ARL SURA	14-11	890,903,790	5	16	$1,197,600	$0	$0	$1,197,600
CCF (ADMINISTRADORAS: 1)				16	$1,414,000	$0	$0	$1,414,000
COMFANDI	CCF57	890,303,208	5	16	$1,414,000	$0	$0	$1,414,000
EPS (ADMINISTRADORAS: 6)				16	$1,414,000	$0	$0	$1,414,000
COMFENALCO VALLE	EPS012	890,303,093	5	2	$138,800	$0	$0	$138,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$542,600	$0	$0	$542,600
NUEVA E.P.S.	EPS037	900,156,264	2	2	$122,000	$0	$0	$122,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	4	$279,000	$0	$0	$279,000
SALUD TOTAL	EPS002	800,130,907	4	1	$87,600	$0	$0	$87,600
SANITAS	EPS005	800,251,440	6	4	$244,000	$0	$0	$244,000
TOTAL				**16**	**$9,737,300**	**$0**	**$0**	**$9,737,300**