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
2026-01	2026-02	52537795	9499502358	E	2026/02/12	2026/02/10	BANCOLOMBIA	0	$10,175,000

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 (17 Afiliados)																								$36,969,504	$5,915,900			$36,969,504	$1,479,600			$36,969,504	$1,479,600			$36,969,504		$1,299,900		$0	$0		$10,175,000
Centro de Trabajo: RIESGO 3 (8 Afiliados)																								$21,560,179	$3,450,000			$21,560,179	$862,800			$21,560,179	$862,800			$21,560,179		$525,600		$0	$0		$5,701,200
Ciudad: PALMIRA Depto: VALLE (8 Afiliados)																								$21,560,179	$3,450,000			$21,560,179	$862,800			$21,560,179	$862,800			$21,560,179		$525,600		$0	$0		$5,701,200
1	CC	1113644657	GALVEZ OSORIO CARLOS HUMBERTO																			230301	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	2.436%	$42,700	30	$0	$0	Si	$463,100
2	CC	16280489	GONZALEZ ASTUDILLO EDINSON																			230201	30	$1,996,900	$319,600	EPS018	30	$1,996,900	$79,900	CCF57	30	$1,996,900	$79,900	14-11	30	$1,996,900	2.436%	$48,700	30	$0	$0	Si	$528,100
3	CC	16274378	MEJIA SANCHEZ FABIO ALFONSO																			230301	30	$5,960,431	$953,700	EPS010	30	$5,960,431	$238,500	CCF57	30	$5,960,431	$238,500	14-11	30	$5,960,431	2.436%	$145,200	30	$0	$0	Si	$1,575,900
4	CC	1113681669	MEJIA PARRA JUAN DAVID																			25-14	30	$2,194,322	$351,100	EPS010	30	$2,194,322	$87,800	CCF57	30	$2,194,322	$87,800	14-11	30	$2,194,322	2.436%	$53,500	30	$0	$0	Si	$580,200
5	CC	1113638158	MEJIA ZAPATA LORENA																			230201	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	2.436%	$42,700	30	$0	$0	Si	$463,100
6	CC	1114815670	ORTIZ DEL CAMPOLARRAHONDO VICTORIA EUGENIA		X																	230301	1	$58,364	$9,400	EPS037	1	$58,364	$2,400	CCF57	1	$58,364	$2,400	14-11	1	$58,364	2.436%	$1,500	1	$0	$0	Si	$15,700
7	CC	29685905	SANCHEZ ARRUBLA LUZ ANGELICA																			25-14	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	2.436%	$42,700	30	$0	$0	Si	$463,100
8	CC	66752804	VELEZ SERNA ONEYDA																			25-14	30	$6,097,447	$975,600	EPS010	30	$6,097,447	$243,900	CCF57	30	$6,097,447	$243,900	14-11	30	$6,097,447	2.436%	$148,600	30	$0	$0	Si	$1,612,000
Centro de Trabajo: RIESGO 4 (7 Afiliados)																								$11,444,145	$1,831,400			$11,444,145	$458,100			$11,444,145	$458,100			$11,444,145		$498,200		$0	$0		$3,245,800
Ciudad: PALMIRA Depto: VALLE (7 Afiliados)																								$11,444,145	$1,831,400			$11,444,145	$458,100			$11,444,145	$458,100			$11,444,145		$498,200		$0	$0		$3,245,800
9	CC	1113662987	CASTILLO PRECIADO FRANCO ANTONIO																			230301	30	$1,915,973	$306,600	EPS005	30	$1,915,973	$76,700	CCF57	30	$1,915,973	$76,700	14-11	30	$1,915,973	4.350%	$83,400	30	$0	$0	Si	$543,400
10	CC	1118311196	CORDOBA PEREZ IVAN DARIO	X																		230301	8	$586,667	$93,900	EPS037	8	$586,667	$23,500	CCF57	8	$586,667	$23,500	14-11	8	$586,667	4.350%	$25,600	8	$0	$0	Si	$166,500
11	CC	1113635970	MADRIGAL MEJIA CARLOS ANDRES		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
12	CC	1113688928	PINO SARRIA DANIEL FERNANDO		X																	231001	22	$1,387,100	$222,000	EPS018	22	$1,387,100	$55,500	CCF57	22	$1,387,100	$55,500	14-11	22	$1,387,100	4.350%	$60,400	22	$0	$0	Si	$393,400
13	CC	1113680287	SAA CUNDUMI LUIS FERNANDO																			230301	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	4.350%	$76,200	30	$0	$0	Si	$496,600
14	CC	1144148945	TORRES ARCE LENNY JAVIER																			230301	30	$2,301,690	$368,300	EPS002	30	$2,301,690	$92,100	CCF57	30	$2,301,690	$92,100	14-11	30	$2,301,690	4.350%	$100,200	30	$0	$0	Si	$652,700
15	CC	16282145	VALDES ORLANDO																			230201	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
Centro de Trabajo: RIESGO 5 (2 Afiliados)																								$3,965,180	$634,500			$3,965,180	$158,700			$3,965,180	$158,700			$3,965,180		$276,100		$0	$0		$1,228,000
Ciudad: PALMIRA Depto: VALLE (2 Afiliados)																								$3,965,180	$634,500			$3,965,180	$158,700			$3,965,180	$158,700			$3,965,180		$276,100		$0	$0		$1,228,000
16	CC	16750831	DIAZ CASTRO JULIO																			25-14	30	$2,022,387	$323,600	EPS012	30	$2,022,387	$80,900	CCF57	30	$2,022,387	$80,900	14-11	30	$2,022,387	6.960%	$140,800	30	$0	$0	Si	$626,200
17	CC	1113627586	GUTIERREZ BOLAÑOS GILMER YOEL																			230301	30	$1,942,793	$310,900	EPS018	30	$1,942,793	$77,800	CCF57	30	$1,942,793	$77,800	14-11	30	$1,942,793	6.960%	$135,300	30	$0	$0	Si	$601,800
Total			**Afiliados(17)**																					$36,969,504	$5,915,900			$36,969,504	$1,479,600			$36,969,504	$1,479,600			$36,969,504		$1,299,900		$0	$0		$10,175,000

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)				17	$5,915,900	$0	$0	$5,915,900
COLFONDOS	231001	800,227,940	6	1	$222,000	$0	$0	$222,000
COLPENSIONES	25-14	900,336,004	7	4	$1,930,500	$0	$0	$1,930,500
PORVENIR	230301	800,224,808	8	9	$2,883,400	$0	$0	$2,883,400
PROTECCION	230201	800,229,739	0	3	$880,000	$0	$0	$880,000
ARL (ADMINISTRADORAS: 1)				17	$1,299,900	$0	$0	$1,299,900
ARL SURA	14-11	890,903,790	5	17	$1,299,900	$0	$0	$1,299,900
CCF (ADMINISTRADORAS: 1)				17	$1,479,600	$0	$0	$1,479,600
COMFANDI	CCF57	890,303,208	5	17	$1,479,600	$0	$0	$1,479,600
EPS (ADMINISTRADORAS: 6)				17	$1,479,600	$0	$0	$1,479,600
COMFENALCO VALLE	EPS012	890,303,093	5	2	$151,000	$0	$0	$151,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$570,200	$0	$0	$570,200
NUEVA E.P.S.	EPS037	900,156,264	2	3	$96,000	$0	$0	$96,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	4	$283,300	$0	$0	$283,300
SALUD TOTAL	EPS002	800,130,907	4	1	$92,100	$0	$0	$92,100
SANITAS	EPS005	800,251,440	6	4	$287,000	$0	$0	$287,000
TOTAL				**17**	**$10,175,000**	**$0**	**$0**	**$10,175,000**