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
2025-10	2025-11	1918837140	9494497476	E	2025/11/14	2025/11/10	BANCOLOMBIA	0	$9,459,400

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)																							$34,382,668	$5,560,000			$34,382,668	$1,376,100			$34,382,668	$1,376,100			$34,382,668		$1,147,200		$0	$0		$9,459,400
Centro de Trabajo: RIESGO 1 (1 Afiliados)																							$474,500	$76,000			$474,500	$19,000			$474,500	$19,000			$474,500		$2,500		$0	$0		$116,500
Ciudad: PALMIRA Depto: VALLE (1 Afiliados)																							$474,500	$76,000			$474,500	$19,000			$474,500	$19,000			$474,500		$2,500		$0	$0		$116,500
1	CC	1006205887	MEDINA AREVALO VANESSA DEL CARMEN	X	X																23020 1	10	$474,500	$76,000	EPS018	10	$474,500	$19,000	CCF57	10	$474,500	$19,000	14-11	10	$474,500	0.522%	$2,500	10	$0	$0	Si	$116,500
Centro de Trabajo: RIESGO 3 (7 Afiliados)																							$19,731,109	$3,215,400			$19,731,109	$789,600			$19,731,109	$789,600			$19,731,109		$480,900		$0	$0		$5,275,500
Ciudad: PALMIRA Depto: VALLE (7 Afiliados)																							$19,731,109	$3,215,400			$19,731,109	$789,600			$19,731,109	$789,600			$19,731,109		$480,900		$0	$0		$5,275,500
2	CC	1113644657	GALVEZ OSORIO CARLOS HUMBERTO																		23030 1	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
3	CC	16280489	GONZALEZ ASTUDILLO EDINSON																		23020 1	30	$1,900,000	$304,000	EPS037	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
4	CC	16274378	MEJIA SANCHEZ FABIO ALFONSO																		23030 1	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
5	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
6	CC	1114815670	ORTIZ DEL CAMPOLARRAHONDO VICTORIA EUGENIA																		23030 1	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)																							$10,404,289	$1,664,900			$10,404,289	$416,400			$10,404,289	$416,400			$10,404,289		$450,200		$0	$0		$2,947,900
Ciudad: PALMIRA Depto: VALLE (6 Afiliados)																							$10,404,289	$1,664,900			$10,404,289	$416,400			$10,404,289	$416,400			$10,404,289		$450,200		$0	$0		$2,947,900
9	CC	1113662987	CASTILLO PRECIADO FRANCO ANTONIO																		23030 1	29	$1,762,234	$282,000	EPS005	29	$1,762,234	$70,500	CCF57	29	$1,762,234	$70,500	14-11	29	$1,762,234	4.350%	$76,700	29	$0	$0	Si	$499,700
10	CC	1113662987	CASTILLO PRECIADO FRANCO ANTONIO													X					23030 1	1	$60,767	$9,800	EPS005	1	$60,767	$2,500	CCF57	1	$60,767	$2,500	14-11	1	$60,767	0.000%	$0	1	$0	$0	Si	$14,800
11	CC	1113635970	MADRIGAL MEJIA CARLOS ANDRES																		23030 1	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
12	CC	1113688928	PINO SARRIA DANIEL FERNANDO																		23100 1	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
13	CC	1113680287	SAA CUNDUMI LUIS FERNANDO																		23030 1	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
14	CC	1144148945	TORRES ARCE LENNY JAVIER																		23030 1	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
15	CC	16282145	VALDES ORLANDO																		23020 1	30	$1,544,788	$247,200	EPS012	30	$1,544,788	$61,800	CCF57	30	$1,544,788	$61,800	14-11	30	$1,544,788	4.350%	$67,200	30	$0	$0	Si	$438,000
Centro de Trabajo: RIESGO 5 (2 Afiliados)																							$3,772,770	$603,700			$3,772,770	$151,100			$3,772,770	$151,100			$3,772,770		$213,600		$0	$0		$1,119,500
Ciudad: PALMIRA Depto: VALLE (2 Afiliados)																							$3,772,770	$603,700			$3,772,770	$151,100			$3,772,770	$151,100			$3,772,770		$213,600		$0	$0		$1,119,500
16	CC	16750831	DIAZ CASTRO JULIO																		23030 1	19	$1,218,692	$195,000	EPS012	19	$1,218,692	$48,800	CCF57	19	$1,218,692	$48,800	14-11	19	$1,218,692	6.960%	$84,900	19	$0	$0	Si	$377,500
17	CC	16750831	DIAZ CASTRO JULIO													X					23030 1	11	$705,559	$112,900	EPS012	11	$705,559	$28,300	CCF57	11	$705,559	$28,300	14-11	11	$705,559	0.000%	$0	11	$0	$0	Si	$169,500
18	CC	1113627586	GUTIERREZ BOLAÑOS GILMER YOEL																		23030 1	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)**																				$34,382,668	$5,560,000			$34,382,668	$1,376,100			$34,382,668	$1,376,100			$34,382,668		$1,147,200		$0	$0		$9,459,400

aportes en línea

Planilla Resumen

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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
2025-10	2025-11	1918837140	9494497476	E	2025/11/14	2025/11/10	BANCOLOMBIA	0	$9,459,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				16	$5,560,000	$0	$0	$5,560,000
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	$3,096,400	$0	$0	$3,096,400
PROTECCION	230201	800,229,739	0	3	$627,200	$0	$0	$627,200
ARL (ADMINISTRADORAS: 1)				16	$1,147,200	$0	$0	$1,147,200
ARL SURA	14-11	890,903,790	5	16	$1,147,200	$0	$0	$1,147,200
CCF (ADMINISTRADORAS: 1)				16	$1,376,100	$0	$0	$1,376,100
COMFANDI	CCF57	890,303,208	5	16	$1,376,100	$0	$0	$1,376,100
EPS (ADMINISTRADORAS: 6)				16	$1,376,100	$0	$0	$1,376,100
COMFENALCO VALLE	EPS012	890,303,093	5	2	$138,900	$0	$0	$138,900
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	3	$198,000	$0	$0	$198,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	4	$222,000	$0	$0	$222,000
SALUD TOTAL	EPS002	800,130,907	4	1	$87,600	$0	$0	$87,600
SANITAS	EPS005	800,251,440	6	3	$187,000	$0	$0	$187,000
TOTAL				**16**	**$9,459,400**	**$0**	**$0**	**$9,459,400**