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
2025-09	2025-10	1832632581	9492976270	E	2025/10/14	2025/10/06	BANCOLOMBIA	0	$4,598,000

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: UNICA (10 Afiliados)																							**$16,698,149**	**$2,672,000**			**$16,698,149**	**$668,400**			**$16,698,149**	**$668,400**			**$16,698,149**		**$589,200**		**$0**	**$0**		**$4,598,000**
Centro de Trabajo: RIESGO 3 (5 Afiliados)																							**$8,258,342**	**$1,321,500**			**$8,258,342**	**$330,600**			**$8,258,342**	**$330,600**			**$8,258,342**		**$173,600**		**$0**	**$0**		**$2,156,300**
Ciudad: PALMIRA Depto: VALLE (5 Afiliados)																							**$8,258,342**	**$1,321,500**			**$8,258,342**	**$330,600**			**$8,258,342**	**$330,600**			**$8,258,342**		**$173,600**		**$0**	**$0**		**$2,156,300**
1	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
2	CC	16280489	GONZALEZ ASTUDILLO EDINSON																		23020 1	12	$760,000	$121,600	EPS037	12	$760,000	$30,400	CCF57	12	$760,000	$30,400	14-11	12	$760,000	2.436%	$18,600	12	$0	$0	Si	$201,000
3	CC	16280489	GONZALEZ ASTUDILLO EDINSON													X					23020 1	18	$1,140,000	$182,400	EPS037	18	$1,140,000	$45,600	CCF57	18	$1,140,000	$45,600	14-11	18	$1,140,000	0.000%	$0	18	$0	$0	Si	$273,600
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	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
6	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
Centro de Trabajo: RIESGO 4 (4 Afiliados)																							**$6,591,288**	**$1,054,700**			**$6,591,288**	**$263,800**			**$6,591,288**	**$263,800**			**$6,591,288**		**$286,900**		**$0**	**$0**		**$1,869,200**
Ciudad: PALMIRA Depto: VALLE (4 Afiliados)																							**$6,591,288**	**$1,054,700**			**$6,591,288**	**$263,800**			**$6,591,288**	**$263,800**			**$6,591,288**		**$286,900**		**$0**	**$0**		**$1,869,200**
7	CC	1113662987	CASTILLO PRECIADO FRANCO ANTONIO																		23030 1	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
8	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
9	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
10	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 (1 Afiliados)																							**$1,848,519**	**$295,800**			**$1,848,519**	**$74,000**			**$1,848,519**	**$74,000**			**$1,848,519**		**$128,700**		**$0**	**$0**		**$572,500**
Ciudad: PALMIRA Depto: VALLE (1 Afiliados)																							**$1,848,519**	**$295,800**			**$1,848,519**	**$74,000**			**$1,848,519**	**$74,000**			**$1,848,519**		**$128,700**		**$0**	**$0**		**$572,500**
11	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(10)**																				$16,698,149	$2,672,000			$16,698,149	$668,400			$16,698,149	$668,400			$16,698,149		$589,200		$0	$0		$4,598,000

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				10	$2,672,000	$0	$0	$2,672,000
COLFONDOS	231001	800,227,940	6	1	$288,000	$0	$0	$288,000
COLPENSIONES	25-14	900,336,004	7	2	$561,900	$0	$0	$561,900
PORVENIR	230301	800,224,808	8	5	$1,270,900	$0	$0	$1,270,900
PROTECCION	230201	800,229,739	0	2	$551,200	$0	$0	$551,200
ARL (ADMINISTRADORAS: 1)				10	$589,200	$0	$0	$589,200
ARL SURA	14-11	890,903,790	5	10	$589,200	$0	$0	$589,200
CCF (ADMINISTRADORAS: 1)				10	$668,400	$0	$0	$668,400
COMFANDI	CCF57	890,303,208	5	10	$668,400	$0	$0	$668,400
EPS (ADMINISTRADORAS: 5)				10	$668,400	$0	$0	$668,400
COMFENALCO VALLE	EPS012	890,303,093	5	1	$61,800	$0	$0	$61,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$83,600	$0	$0	$83,600
NUEVA E.P.S.	EPS037	900,156,264	2	2	$133,000	$0	$0	$133,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$203,000	$0	$0	$203,000
SANITAS	EPS005	800,251,440	6	3	$187,000	$0	$0	$187,000
TOTAL				**10**	**$4,598,000**	**$0**	**$0**	**$4,598,000**