# RESUMEN PLANILLA PAGADA

## DATOS GENERALES DEL APORTANTE

| IDENTIFICACIÓN | DV | RAZÓN SOCIAL | CLASE | CÓDIGO | ARL | F. PRESENTACIÓN | ACT. ECO | TIPO DE EMPRESA |
|---|---|---|---|---|---|---|---|---|
| NI 804017917 | 1 | S Y S SOLUCIONES Y SERVICIOS DEL ORIENTE SAS | B | 01 | POSITIVA - 14-23 | SUCURSAL | 4290 | Jurídica |

| MUN-DEP | DIRECCIÓN | TELÉFONO | EMAIL | EXENTO DE PARAFISCALES |
|---|---|---|---|---|
| 68-547 | CR 4 1 N D 60 TO 1 AP 1001 | 6300318 | SYSSOLUCIONES17@HOTMAIL.COM | S |

## DATOS GENERALES DE LA LIQUIDACIÓN

| PERÍODO PENSIÓN | PERÍODO SALUD | PLANILLA | TIPO PLANILLA | FECHA PAGO | CENTRO DE TRABAJO | DEPARTAMENTO | MUNICIPIO | VALOR PAGO | INTERÉS X MORA | ENTIDAD RECAUDO |
|---|---|---|---|---|---|---|---|---|---|---|
| 2026-01 | 2026-02 | 36274211 | E | 2026-02-09 | TODOS LOS CENTROS | TODOS | TODOS | 3.942.500 | 10.800 | BANCO DAVIVIENDA |

| Nº AFILIADOS | REF. DE PAGO (PIN) | FECHA LÍMITE PAGO | ESTADO PLANILLA |
|---|---|---|---|
| 13 | 36274211 | 2026-02-05 | Pagada |

| EMPLEADO | | | | | NOVEDADES | | | | | | | | | | | | | | | | DÍAS | | | | PENSIÓN | | | | | SALUD | | | CCF | | | RIESGOS | | TARIFA | PARAF | SENA | ICBF | ESAP | MIN | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| N. | ID | EMPLEADO | SALARIO | MODALIDAD DE SALARIO | ING | RET | TDE | TAE | TDP | TAP | VSP | VTE | VST | SLN | IGE | LMA | VAC | AVP | VCT | IRL | EPST | AFPT | AFP | EPS | CCF | ARL | NOMBRE | IBC | Cot | FNSOL | FNSUB | NOMBRE | IBC | Cot | NOMBRE | IBC | Cot | IBC | Cot. | ARL | IBC | Cot. | Cot. | Cot. | Cot. | Cot. | Tipo Cot. | Sub. Tipo Cot. | Total | Exento de Parafiscales | Actividad Económica |
| 1 | CC 1102373322 | ALHUCEMA GARCIA JEFERSON DAVID | 1.750.905 | F | X | | | | | | | | | | | | | | | 0 | | | 17 | 17 | 17 | 17 | COLPENSION ES-25-14 | 992.180 | 158.800 | 0 | 0 | SALUD TOTAL-EPS002 | 992.180 | 39.700 | CAJASAN-CCF39 | 992.180 | 39.700 | 992.180 | 69.100 | 0,06960 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 307.300 | S | 5711001 |
| 2 | CC 1005371298 | CARRETERO LOPEZ CRISTIAN DUVAN | 1.750.905 | F | X | | | | | | | | | | | | | | | 0 | | | 3 | 3 | 3 | 3 | PORVENIR-230301 | 175.091 | 28.100 | 0 | 0 | SALUD MIA EPS-EPS046 | 175.091 | 7.100 | CAJASAN-CCF39 | 175.091 | 7.100 | 175.091 | 12.200 | 0,06960 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 54.500 | S | 5711001 |
| 3 | CC 1098728798 | FLOREZ GUZMAN LUISA TATIANA | 1.750.905 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PORVENIR-230301 | 1.750.905 | 280.200 | 0 | 0 | NUEVA E.P.S. S.A.-EPS037 | 1.750.905 | 70.100 | CAJASAN-CCF39 | 1.750.905 | 70.100 | 1.750.905 | 9.200 | 0,00522 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 429.600 | S | 1749001 |
| 4 | CC 91152186 | GOMEZ GUTIERREZ JORGE ELIECER | 1.750.905 | F | X | | | | | | | | | | | | | | | 0 | | | 17 | 17 | 17 | 17 | COLPENSION ES-25-14 | 992.180 | 158.800 | 0 | 0 | SANITAS-EPS005 | 992.180 | 39.700 | CAJASAN-CCF39 | 992.180 | 39.700 | 992.180 | 69.100 | 0,06960 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 307.300 | S | 5711001 |
| 5 | CC 91274100 | GUERRERO GOMEZ JORGE | 1.750.905 | F | X | | | | | | | | | | | | | | | 0 | | | 17 | 17 | 17 | 17 | PORVENIR-230301 | 992.180 | 158.800 | 0 | 0 | SALUD MIA EPS-EPS046 | 992.180 | 39.700 | CAJASAN-CCF39 | 992.180 | 39.700 | 992.180 | 69.100 | 0,06960 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 307.300 | S | 5711001 |
| 6 | CC 91505875 | MARQUEZ VESGA OMAR | 1.750.905 | F | X | | | | | | | | | | | | | | | 0 | | | 5 | 5 | 5 | 5 | COLFONDOS-231001 | 291.818 | 46.700 | 0 | 0 | EPS SURA-EPS010 | 291.818 | 36.500 | CAJASAN-CCF39 | 291.818 | 11.700 | 291.818 | 20.400 | 0,06960 | 291.818 | 5.900 | 8.800 | 0 | 0 | 0 | 01 | 0 | 130.000 | N | 5711001 |
| 7 | CC 1098625710 | MARTINEZ SANTOS RAFAEL ALFONSO | 1.750.905 | F | X | | | | | | | | | | | | | | | 0 | | | 17 | 17 | 17 | 17 | PORVENIR-230301 | 992.180 | 158.800 | 0 | 0 | NUEVA E.P.S. S.A.-EPS037 | 992.180 | 39.700 | CAJASAN-CCF39 | 992.180 | 39.700 | 992.180 | 69.100 | 0,06960 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 307.300 | S | 5711001 |
| 8 | CC 1005337068 | MOSQUERA RODRIGUEZ ANDREA CAMILA | 1.750.905 | F | X | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PORVENIR-230301 | 1.750.905 | 280.200 | 0 | 0 | SALUD TOTAL-EPS002 | 1.750.905 | 70.100 | CAJASAN-CCF39 | 1.750.905 | 70.100 | 1.750.905 | 9.200 | 0,00522 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 429.600 | S | 1749001 |
| 9 | CC 91273526 | PRADA FLOREZ ORLANDO | 1.750.905 | F | X | | | | | | | | | | | | | | | 0 | | | 17 | 17 | 17 | 17 | COLPENSION ES-25-14 | 992.180 | 158.800 | 0 | 0 | SALUD MIA EPS-EPS046 | 992.180 | 39.700 | CAJASAN-CCF39 | 992.180 | 39.700 | 992.180 | 69.100 | 0,06960 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 307.300 | S | 5711001 |
| 10 | CC 1192730311 | RAMIREZ LAITON BRANDON SNEYDER | 1.750.905 | F | X | | | | | | | | | | | | | | | 0 | | | 17 | 17 | 17 | 17 | PROTECCION -230201 | 992.180 | 158.800 | 0 | 0 | SALUD MIA EPS-EPS046 | 992.180 | 39.700 | CAJASAN-CCF39 | 992.180 | 39.700 | 992.180 | 69.100 | 0,06960 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 307.300 | S | 5711001 |
| 11 | CC 13743278 | RINCON MARTINEZ OSCAR ALBERTO | 1.750.905 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | COLPENSION ES-25-14 | 1.750.905 | 280.200 | 0 | 0 | EPS SURA-EPS010 | 1.750.905 | 70.100 | CAJASAN-CCF39 | 1.750.905 | 70.100 | 1.750.905 | 9.200 | 0,00522 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 429.600 | S | 1749001 |
| 12 | CC 1098727651 | RINCON VESGA SERGIO FERNANDO | 1.750.905 | F | X | | | | | | | | | | | | | | | 0 | | | 17 | 17 | 17 | 17 | PROTECCION -230201 | 992.180 | 158.800 | 0 | 0 | SANITAS-EPS005 | 992.180 | 39.700 | CAJASAN-CCF39 | 992.180 | 39.700 | 992.180 | 69.100 | 0,06960 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 307.300 | S | 5711001 |
| 13 | CC 1095810614 | VEGA FLOREZ DIEGO ARMANDO | 1.750.905 | F | X | | | | | | | | | | | | | | | 0 | | | 17 | 17 | 17 | 17 | PORVENIR-230301 | 992.180 | 158.800 | 0 | 0 | SALUD TOTAL-EPS002 | 992.180 | 39.700 | CAJASAN-CCF39 | 992.180 | 39.700 | 992.180 | 69.100 | 0,06960 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 307.300 | S | 5711001 |

# RESUMEN PLANILLA PAGADA

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| IDENTIFICACIÓN | DV | RAZÓN SOCIAL | CLASE | CÓDIGO | ARL | F. PRESENTACIÓN | ACT. ECO | TIPO DE EMPRESA |
| NI 804017917 | 1 | S Y S SOLUCIONES Y SERVICIOS DEL ORIENTE SAS | B | 01 | POSITIVA - 14-23 | SUCURSAL | 4290 | Jurídica |
| MUN-DEP | DIRECCIÓN | | TELÉFONO | | | EMAIL | | EXENTO DE PARAFISCALES |
| 68-547 | CR 4 1 N D 60 TO 1 AP 1001 | | 6300318 | | | SYSSOLUCIONES17@HOTMAIL.COM | | S |

| DATOS GENERALES DE LA LIQUIDACIÓN | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| PERÍODO PENSIÓN | PERÍODO SALUD | PLANILLA | TIPO PLANILLA | FECHA PAGO | CENTRO DE TRABAJO | DEPARTAMENTO | MUNICIPIO | VALOR PAGO | INTERÉS X MORA | ENTIDAD RECAUDO |
| 2026-01 | 2026-02 | 36274211 | E | 2026-02-09 | TODOS LOS CENTROS | TODOS | TODOS | 3.942.500 | 10.800 | BANCO DAVIVIENDA |
| Nº AFILIADOS | REF. DE PAGO (PIN) | FECHA LÍMITE PAGO | ESTADO PLANILLA | | | | | | | |
| 13 | 36274211 | 2026-02-05 | Pagada | | | | | | | |

| TOTALES IBC | | | | |
|---|---|---|---|---|
| IBC PENSIÓN | IBC SALUD | IBC RIESGOS | IBC CAJAS | IBC PARAF |
| 13.657.064 | 13.657.064 | 13.657.064 | 13.657.064 | 291.818 |

| SUBSISTEMA | CÓDIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | VALOR UPC | INTERESES MORA | SALDOS E INCAPACIDADES DESCONTADOS | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|---|
| AFP(Administradoras: 4) | | | | 13 | 2.185.800 | 0 | 5.900 | 0 | 2.191.700 |
| COLPENSIONES | 25-14 | 900336004 | 7 | 4 | 756.600 | 0 | 2.000 | 0 | 758.600 |
| COLFONDOS | 231001 | 800227940 | 6 | 1 | 46.700 | 0 | 200 | 0 | 46.900 |
| PROTECCION | 230201 | 800229739 | 0 | 2 | 317.600 | 0 | 900 | 0 | 318.500 |
| PORVENIR | 230301 | 800224808 | 8 | 6 | 1.064.900 | 0 | 2.800 | 0 | 1.067.700 |
| EPS(Administradoras: 5) | | | | 13 | 571.500 | 0 | 1.700 | 0 | 573.200 |
| NUEVA E.P.S. S.A. | EPS037 | 900156264 | 2 | 2 | 109.800 | 0 | 300 | 0 | 110.100 |
| EPS SURA | EPS010 | 800088702 | 2 | 2 | 106.600 | 0 | 300 | 0 | 106.900 |
| SALUD TOTAL | EPS002 | 800130907 | 4 | 3 | 149.500 | 0 | 400 | 0 | 149.900 |
| SANITAS | EPS005 | 800251440 | 6 | 2 | 79.400 | 0 | 300 | 0 | 79.700 |
| SALUD MIA EPS | EPS046 | 900914254 | 1 | 4 | 126.200 | 0 | 400 | 0 | 126.600 |
| ARP(Administradoras: 1) | | | | 13 | 613.000 | 0 | 1.600 | 0 | 614.600 |
| POSITIVA | 14-23 | 860011153 | 6 | 13 | 613.000 | 0 | 1.600 | 0 | 614.600 |
| CCF(Administradoras: 1) | | | | 13 | 546.700 | 0 | 1.400 | 0 | 548.100 |
| CAJASAN | CCF39 | 890200106 | 1 | 13 | 546.700 | 0 | 1.400 | 0 | 548.100 |
| SENA(Administradoras: 1) | | | | 1 | 5.900 | 0 | 100 | 0 | 6.000 |
| SENA | PASENA | 899999034 | 1 | 1 | 5.900 | 0 | 100 | 0 | 6.000 |
| ICBF(Administradoras: 1) | | | | 1 | 8.800 | 0 | 100 | 0 | 8.900 |
| ICBF | PAICBF | 899999239 | 2 | 1 | 8.800 | 0 | 100 | 0 | 8.900 |
| Gran Total | | | | | 3.931.700 | 0 | 10.800 | 0 | 3.942.500 |