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 900313208	3	INSITEL S.A.S	B - MENOS DE 200 COTIZANTES	ALCALA	CALLE 5 # 8-25	ALCALA-VALLE	3441712	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-02	2026-03	105826786	9500810667	E	2026/03/04	2026/03/02	BANCO DAVIVIENDA		$133,548,400

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	Codigo	Días	Codigo	Días	Codigo	Días	Tarifa	Días	Exonerado SENA e ICBF
SUCURSAL: ALCALA (227 Afiliados)																														
Centro de Trabajo: CENTRO TRABAJO 1 (134 Afiliados)																														
Ciudad: ARMENIA Depto: QUINDIO (14 Afiliados)																														
1	CC	1030700012	ARCILA LEIDY																	230301	30	EPS005	30	CCF43	30	14-4	30	0.522%	30	Si
2	CC	1097039434	ARCILA LEIDY																	25-14	30	ESSC62	30	CCF43	30	14-4	30	0.522%	30	Si
3	CC	1097389400	BARRERA SANTIAGO																	230301	24	EPS010	24	CCF43	24	14-4	24	0.522%	24	Si
4	CC	1097389400	BARRERA SANTIAGO													L				230301	5	EPS010	5	CCF43	5	14-4	5	0.000%	5	Si
5	CC	1097389400	BARRERA SANTIAGO													X				230301	1	EPS010	1	CCF43	1	14-4	1	0.000%	1	Si
6	CC	1097039340	BOLIVAR YESICA																	230301	30	EPS037	30	CCF43	30	14-4	30	0.522%	30	Si
7	CC	1097034119	CASTAÑEDA BLANCA									X								25-14	30	EPS010	30	CCF43	30	14-4	30	0.522%	30	Si
8	CC	25026241	CEBALLOS ADRIANA																	25-14	30	EPS005	30	CCF43	30	14-4	30	0.522%	30	Si
9	CC	1005252480	GRISALES JENIFER									X								230201	30	EPS010	30	CCF43	30	14-4	30	0.522%	30	Si
10	CC	1094962605	LONDOÑO LAURA																	230301	30	EPS010	30	CCF43	30	14-4	30	0.522%	30	Si
11	CC	1007438087	LOPEZ NATALIA																	230301	30	EPS041	30	CCF43	30	14-4	30	0.522%	30	Si
12	CC	1002964244	MARIN KEILA									X								230301	30	MIN002	30	CCF43	30	14-4	30	0.522%	30	Si
13	CC	1096032796	MESA LEIDY																	230301	30	EPS018	30	CCF43	30	14-4	30	0.522%	30	Si
14	CC	1094902995	OBREGON JUAN																	230301	30	EPS005	30	CCF43	30	14-4	30	0.522%	30	Si
15	CC	1006989109	PEÑA KARLA									X								230201	12	EPS037	12	CCF43	12	14-4	12	0.522%	12	Si
16	CC	1006989109	PEÑA KARLA													X				230201	18	EPS037	18	CCF43	18	14-4	18	0.000%	18	Si
17	CC	1094967959	SANCHEZ STEPHANNY													X				230301	30	EPS010	30	CCF43	30	14-4	30	0.000%	30	Si
Ciudad: CALI Depto: VALLE (83 Afiliados)																														
18	CC	1112776105	ABADIA SILVANA																	230301	30	EPS002	30	CCF57	30	14-4	30	0.522%	30	Si
19	PT	7172662	ALVAREZ YANGTSE																	230301	30	EPS037	30	CCF57	30	14-4	30	0.522%	30	Si
20	CC	1004799453	ARBOLEDA JHESICA																	230201	30	EPS002	30	CCF57	30	14-4	30	0.522%	30	Si
21	CC	1054916050	ARBOLEDA LEYTON																		0	EPS005	30		0	14-4	30	0.522%	0	No
22	CC	1007386298	AREVALO ANYI																	230301	30	EPS037	30	CCF57	30	14-4	30	0.522%	30	Si
23	CC	1007198778	ARIAS DANIEL									X								230301	26	EPS010	26	CCF57	26	14-4	26	0.522%	26	Si
24	CC	1007198778	ARIAS DANIEL													X				230301	3	EPS010	3	CCF57	3	14-4	3	0.000%	3	Si
25	CC	1007198778	ARIAS DANIEL													X				230301	1	EPS010	1	CCF57	1	14-4	1	0.000%	1	Si
26	CC	94406700	BALLESTEROS JUAN																	230201	30	MIN002	30	CCF57	30	14-4	30	0.522%	30	Si

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65	CC	1114399632	MARIN YESICA									X								230301	30	EPS037	30	CCF57	30	14-4	30	0.522%	30	Si
66	CC	1113860144	MARLES SANTIAGO									X								230301	30	EPS037	30	CCF57	30	14-4	30	0.522%	30	Si
67	CC	1007269350	MAYORGA LAURA																	230301	30	EPS041	30	CCF57	30	14-4	30	0.522%	30	Si
68	CC	1112786286	MEDINA JULIANA									X								230301	30	EPS005	30	CCF57	30	14-4	30	0.522%	30	Si
69	CC	1114398727	MEJIA JENIFFER									X								230201	27	EPS037	27	CCF57	27	14-4	27	0.522%	27	Si
70	CC	1114398727	MEJIA JENIFFER													X				230201	3	EPS037	3	CCF57	3	14-4	3	0.000%	3	Si
71	CC	1006003803	MEZA LUIS		X							X								230201	17	EPS037	17	CCF57	17	14-4	17	0.522%	17	Si
72	CC	1006334747	MORA NATALIA									X								230301	30	EPS041	30	CCF57	30	14-4	30	0.522%	30	Si
73	CC	1006334975	MORALES ALEJANDRO																	230301	30	EPS037	30	CCF57	30	14-4	30	0.522%	30	Si
74	CC	1006242836	MORALES LUISA									X								230301	30	EPS037	30	CCF57	30	14-4	30	0.522%	30	Si
75	CC	1114398767	MORALES ROSA									X								230301	30	EPS037	30	CCF57	30	14-4	30	0.522%	30	Si
76	CC	1112904062	MOSQUERA JOAB									X								230301	30	EPS037	30	CCF57	30	14-4	30	0.522%	30	Si
77	CC	1087995911	MUÑOZ MARIA									X								230301	27	EPS037	27	CCF57	27	14-4	27	0.522%	27	Si
78	CC	1087995911	MUÑOZ MARIA													X				230301	3	EPS037	3	CCF57	3	14-4	3	0.000%	3	Si
79	CC	1116443551	MURILLO YESSICA									X								230301	30	ESSC18	30	CCF57	30	14-4	30	0.522%	30	Si
80	CC	1097035245	ORTIZ GLORIA																	230301	30	EPS037	30	CCF57	30	14-4	30	0.522%	30	Si
81	CC	1006318434	OSORIO CAMILA																	25-14	28	EPS042	28	CCF57	28	14-4	28	0.522%	28	Si
82	CC	1006318434	OSORIO CAMILA											X						25-14	1	EPS042	1	CCF57	1	14-4	1	0.000%	1	Si
83	CC	1006318434	OSORIO CAMILA													X				25-14	1	EPS042	1	CCF57	1	14-4	1	0.000%	1	Si
84	TI	1105468855	OSPINA BREYNNER							X		X								230301	30	EPS041	30	CCF57	30	14-4	30	0.522%	30	Si
85	CC	1113859996	OSPINA SANTIAGO									X								25-14	30	ESSC24	30	CCF57	30	14-4	30	0.522%	30	Si
86	CC	1143461231	PACHECO SEBASTIAN																	230301	29	EPS010	29	CCF57	29	14-4	29	0.522%	29	Si
87	CC	1143461231	PACHECO SEBASTIAN													X				230301	1	EPS010	1	CCF57	1	14-4	1	0.000%	1	Si
88	CC	1112728113	PELAEZ MARIA									X								230301	30	EPS041	30	CCF57	30	14-4	30	0.522%	30	Si
89	CC	1010124306	PERDOMO JULIETH	X								X								230301	7	EPS037	7	CCF57	7	14-4	7	0.522%	7	Si
90	CC	1114152922	PEREZ CAROLINA																		0	ESSC24	30		0	14-4	30	0.522%	0	No
91	CC	1095208676	PEREZ JHOJAN									X								230301	30	EPS041	30	CCF57	30	14-4	30	0.522%	30	Si
92	CC	1114151428	POSSO TANNA							X		X								230301	30	EPS037	30	CCF57	30	14-4	30	0.522%	30	Si
93	CC	43206023	PULGARIN MARYLUZ									X								231001	30	EPS037	30	CCF57	30	14-4	30	0.522%	30	Si
94	CC	1193354682	PULIDO DAYANNA									X								230301	25	EPS037	25	CCF57	25	14-4	25	0.522%	25	Si
95	CC	1193354682	PULIDO DAYANNA													X				230301	5	EPS037	5	CCF57	5	14-4	5	0.000%	5	Si
96	CC	1114150458	QUINTERO ALEJANDRA																	230301	30	EPS037	30	CCF57	30	14-4	30	0.522%	30	Si
97	CC	1097040598	QUINTERO DANIELA									X								230301	30	ESSC62	30	CCF57	30	14-4	30	0.522%	30	Si
98	CC	1143858635	RAMIREZ DANIEL																	230301	30	EPS018	30	CCF57	30	14-4	30	0.522%	30	Si
99	CC	1006321269	RENGIFO DYLAN		X							X								230301	20	EPS018	20	CCF57	20	14-4	20	0.522%	20	Si
100	CC	1114398520	RIOS NANCY									X								25-14	30	EPS041	30	CCF57	30	14-4	30	0.522%	30	Si
101	CC	1112789499	RIVAS ASLY																	230301	28	EPS042	28	CCF57	28	14-4	28	0.522%	28	Si
102	CC	1112789499	RIVAS ASLY													X				230301	2	EPS042	2	CCF57	2	14-4	2	0.000%	2	Si

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215	CC	1193047236	CARMONA MARIA									X								25-14	28	EPS010	28	CCF57	28	14-4	28	6.960%	28	Si
216	CC	1193047236	CARMONA MARIA													X				25-14	2	EPS010	2	CCF57	2	14-4	2	0.000%	2	Si
217	CC	9809222	CHAVEZ UBER									X								230301	30	EPS010	30	CCF57	30	14-4	30	6.960%	30	Si
218	CC	1020105964	CORREA JORGE	X																25-14	25	MIN001	25	CCF57	25	14-4	25	6.960%	25	Si
219	CC	94288791	CORTES ADRIAN									X								230301	30	EPS037	30	CCF57	30	14-4	30	6.960%	30	Si
220	CC	94281953	CORTES ALEXANDER									X								25-14	30	EPS037	30	CCF57	30	14-4	30	6.960%	30	Si
221	CC	1114399126	CRUZ SAIRO									X								230301	30	EPS037	30	CCF57	30	14-4	30	6.960%	30	Si
222	CC	1112629693	ESCOBAR JULIAN									X								230301	30	EPS037	30	CCF57	30	14-4	30	6.960%	30	Si
223	CC	1112765871	FIGUEROA DIEGO																	230301	30	EPS018	30	CCF57	30	14-4	30	6.960%	30	Si
224	CC	1112787845	GARCES CRISTIAN									X								230301	30	ESSC24	30	CCF57	30	14-4	30	6.960%	30	Si
225	CC	1083566642	GARCIA AUGUSTO									X								230301	29	EPS037	29	CCF57	29	14-4	29	6.960%	29	Si
226	CC	1083566642	GARCIA AUGUSTO													X				230301	1	EPS037	1	CCF57	1	14-4	1	0.000%	1	Si
227	CC	94463773	GIRALDO EDWIN									X								25-14	30	EPS037	30	CCF57	30	14-4	30	6.960%	30	Si
228	CC	18470890	HOYOS JOSE									X								230201	30	EPS005	30	CCF57	30	14-4	30	6.960%	30	Si
229	CC	94464298	JACOBO ROBINSON																	230301	30	EPS002	30	CCF57	30	14-4	30	6.960%	30	Si
230	CC	94232541	JARAMILLO YONIER										X							230301	1	EPS018	1	CCF57	1	14-4	1	0.000%	1	Si
231	CC	94232541	JARAMILLO YONIER											X						230301	23	EPS018	23	CCF57	23	14-4	23	0.000%	23	Si
232	CC	94232541	JARAMILLO YONIER											X						230301	6	EPS018	6	CCF57	6	14-4	6	0.000%	6	Si
233	CC	1112766688	LASPRILLA YOVANY																	231001	30	EPS005	30	CCF57	30	14-4	30	6.960%	30	Si
234	CC	94289587	LOPEZ JORGE									X								230301	30	ESSC18	30	CCF57	30	14-4	30	6.960%	30	Si
235	CC	1007820707	LUGO DIEGO																	25-14	20	EPS037	20	CCF57	20	14-4	20	6.960%	20	Si
236	CC	1007820707	LUGO DIEGO											X						25-14	10	EPS037	10	CCF57	10	14-4	10	0.000%	10	Si
237	CC	94386055	MANRIQUE JUAN									X								25-14	29	EPS037	29	CCF57	29	14-4	29	6.960%	29	Si
238	CC	94386055	MANRIQUE JUAN													X				25-14	1	EPS037	1	CCF57	1	14-4	1	0.000%	1	Si
239	CC	1097039418	MARIN LAURA									X								230301	30	ESSC62	30	CCF57	30	14-4	30	6.960%	30	Si
240	CC	1116446782	MARTINEZ VICTOR									X								230301	27	EPS037	27	CCF57	27	14-4	27	6.960%	27	Si
241	CC	1116446782	MARTINEZ VICTOR													X				230301	1	EPS037	1	CCF57	1	14-4	1	0.000%	1	Si
242	CC	1116446782	MARTINEZ VICTOR													X				230301	2	EPS037	2	CCF57	2	14-4	2	0.000%	2	Si
243	CC	1007753309	MAYOR ARBEY									X								230301	30	EPS037	30	CCF57	30	14-4	30	6.960%	30	Si
244	CC	1113780134	MENDEZ RICARDO									X								230301	28	EPS037	28	CCF57	28	14-4	28	6.960%	28	Si
245	CC	1113780134	MENDEZ RICARDO													X				230301	2	EPS037	2	CCF57	2	14-4	2	0.000%	2	Si
246	CC	1114401100	MONCADA HAROLD																	230301	30	EPS037	30	CCF57	30	14-4	30	6.960%	30	Si
247	CC	94288743	MORALES JHON									X								230301	30	ESSC18	30	CCF57	30	14-4	30	6.960%	30	Si
248	CC	79969498	MOSQUERA DIEGO									X								230201	24	ESSC24	24	CCF57	24	14-4	24	6.960%	24	Si
249	CC	79969498	MOSQUERA DIEGO													X				230201	6	ESSC24	6	CCF57	6	14-4	6	0.000%	6	Si
250	CC	1114402416	MOSQUERA KAROL																	25-14	30	EPS037	30	CCF57	30	14-4	30	6.960%	30	Si
251	CC	1114090665	NOREÑA DIEGO									X								230301	30	EPS018	30	CCF57	30	14-4	30	6.960%	30	Si
252	CC	1007198930	OSORIO JHON																	230201	29	EPS037	29	CCF57	29	14-4	29	6.960%	29	Si

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Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				222	$79,111,700
COLFONDOS	231001	800,227,940	6	3	$949,000
COLPENSIONES	25-14	900,336,004	7	27	$10,319,500
PORVENIR	230301	800,224,808	8	158	$54,993,300
PROTECCION	230201	800,229,739	0	34	$12,849,900
ARL (ADMINISTRADORAS: 1)				223	$14,244,900
COLPATRIA ARP	14-4	860,002,183	9	223	$14,244,900
CCF (ADMINISTRADORAS: 4)				218	$19,430,200
COLSUBSIDIO	CCF22	860,007,336	1	1	$96,000
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	44	$4,958,300
COMFANDI	CCF57	890,303,208	5	124	$10,575,100
COMFENALCO QUINDIO	CCF43	890,000,381	0	49	$3,800,800
EPS (ADMINISTRADORAS: 12)				227	$20,761,600
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	4	$248,900
COOSALUD EPS	EPS042	900,226,715	3	3	$277,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	9	$1,013,300
EMSSANAR	ESSC18	901,021,565	8	6	$444,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	41	$3,666,100
FOSYGA	MIN001	901,037,916	1	2	$134,600
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	3	$334,600
NUEVA E.P.S.	EPS037	900,156,264	2	85	$7,327,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	15	$1,087,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	16	$1,862,000
SALUD TOTAL	EPS002	800,130,907	4	25	$2,241,100
SANITAS	EPS005	800,251,440	6	18	$2,124,400
TOTAL				**227**	**$133,548,400**