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 860021072	0	FUNDACION PARA EL NIÑO SORDO ICAL	B - MENOS DE 200 COTIZANTES	FUNDACION PARA EL NIÑO SORDO ICAL	CR 7 C N 122-22	BOGOTA-BOGOTA D.E.	2135040	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	167305188	9502131077	E	2026/03/17	2026/03/25	BANCOLOMBIA	8	$36,311,400

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	Dias	Codigo	Dias	Codigo	Dias	Codigo	Dias	Tarifa	Dias	Exonerado SENA e ICBF
1	CC	1022994119	AGUILAR LAURA																		230301	30	EPS005	30	CCF24	30	14-11	30	1.044%	30	No
2	CC	52253542	AMARIS LINA																		231001	30	EPS008	30	CCF24	30	14-11	30	1.044%	30	No
3	CC	1069302472	AVELLANEDA MARITZA																		230201	30	EPS008	30	CCF24	30	14-11	30	2.436%	30	No
4	CC	1072639745	CANASTO ANDREA	X						X											230301	26	EPS002	26	CCF24	26	14-11	26	1.044%	26	No
5	CC	52972554	CASTIBLANCO ANYELA																		230201	30	EPS005	30	CCF24	30	14-11	30	1.044%	30	No
6	CC	1003879156	CASTILLO JEIMY																		25-14	30	EPS002	30	CCF24	30	14-11	30	1.044%	30	No
7	CC	1018473765	CONTRERAS YULY	X						X											230301	26	EPS005	26	CCF24	26	14-11	26	1.044%	26	No
8	CC	1030584162	ESCAMILLA HERMES																		230201	30	EPS005	30	CCF24	30	14-11	30	1.044%	30	No
9	CC	80815718	FALLA JULIAN																		230301	30	EPS001	30	CCF24	30	14-11	30	1.044%	30	No
10	CC	1020813614	GARCIA ANNYE																		230301	30	EPS005	30	CCF24	30	14-11	30	2.436%	30	No
11	CC	52623177	GARZON MARY																		25-14	29	EPS017	29	CCF24	29	14-11	29	1.044%	29	No
12	CC	52623177	GARZON MARY											X							25-14	1	EPS017	1	CCF24	1	14-11	1	0.000%	1	No
13	CC	1003674743	IGARRERO LAURA																		230301	30	EPS008	30	CCF24	30	14-11	30	1.044%	30	No
14	CC	1057601520	MONSALVE LUISA																		230301	30	EPS005	30	CCF24	30	14-11	30	1.044%	30	No
15	CC	1003535635	MORENO YURI	X																	230301	26	EPS017	26	CCF24	26	14-11	26	1.044%	26	No
16	CC	39738358	OLMOS VICTORIA																			0	EPS005	30	CCF24	30	14-11	30	1.044%	30	No
17	CC	52808339	OVALLE JACQUELINE	X	X					X											230301	13	EPS005	13	CCF24	13	14-11	13	1.044%	13	No
18	CC	52395431	PEÑUELA LILIANA																		231001	30	EPS017	30	CCF24	30	14-11	30	1.044%	30	No
19	CC	1000620239	PEREZ LUISA																		230201	30	EPS008	30	CCF24	30	14-11	30	1.044%	30	No
20	PT	1721191	PEREZ SABRINA																		25-14	30	EPS017	30	CCF24	30	14-11	30	1.044%	30	No
21	CC	52355123	PINZON JOHANNA																		25-14	30	EPS008	30	CCF24	30	14-11	30	1.044%	30	No
22	CC	53070169	QUINTO LUZ																		25-14	30	EPS008	30	CCF24	30	14-11	30	1.044%	30	No
23	CC	55226775	RAMOS KELI																		230301	30	EPS008	30	CCF24	30	14-11	30	1.044%	30	No
24	CC	1000727944	RIVERA LAURA																		230301	30	EPS008	30	CCF24	30	14-11	30	1.044%	30	No
25	CC	1072702161	ROJAS ESTEPHANIA																		230201	30	EPS017	30	CCF24	30	14-11	30	1.044%	30	No
26	CC	1003568845	SAENZ DIANA																		230301	30	EPS005	30	CCF24	30	14-11	30	1.044%	30	No
27	CC	1020828498	SANCHEZ FRANCY																		231001	30	EPS008	30	CCF24	30	14-11	30	1.044%	30	No
28	CC	1007106761	SOTAQUIRA MARIA																		231001	30	EPS008	30	CCF24	30	14-11	30	1.044%	30	No
29	CC	1023890000	SUAREZ ANDRES																		230301	30	EPS017	30	CCF24	30	14-11	30	1.044%	30	No

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30	CC	1070015008	SUAREZ CARLOS																		230301	28	EPS017	28	CCF24	28	14-11	28	1.044%	28	No
31	CC	1070015008	SUAREZ CARLOS											X							230301	2	EPS017	2	CCF24	2	14-11	2	0.000%	2	No
32	CC	1000930580	TOVAR MARIA									X									230301	30	EPS010	30	CCF24	30	14-11	30	1.044%	30	No
33	CC	20897731	VELASQUEZ ROSALBA																		230201	30	EPS002	30	CCF24	30	14-11	30	1.044%	30	No
Total	**Afiliados(31)**																														

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				30	$14,429,400	$74,400	$0	$14,503,800
COLFONDOS	231001	800,227,940	6	4	$1,428,400	$7,400	$0	$1,435,800
COLPENSIONES	25-14	900,336,004	7	5	$2,859,300	$14,700	$0	$2,874,000
PORVENIR	230301	800,224,808	8	15	$6,739,700	$34,700	$0	$6,774,400
PROTECCION	230201	800,229,739	0	6	$3,402,000	$17,600	$0	$3,419,600
ARL (ADMINISTRADORAS: 1)				31	$1,056,800	$5,500	$0	$1,062,300
ARL SURA	14-11	890,903,790	5	31	$1,056,800	$5,500	$0	$1,062,300
CCF (ADMINISTRADORAS: 1)				31	$3,835,700	$19,800	$0	$3,855,500
COMPENSAR	CCF24	860,066,942	7	31	$3,835,700	$19,800	$0	$3,855,500
EPS (ADMINISTRADORAS: 6)				31	$12,007,400	$62,100	$0	$12,069,500
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$1,391,700	$7,200	$0	$1,398,900
COMPENSAR	EPS008	860,066,942	7	10	$3,487,700	$18,000	$0	$3,505,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$272,700	$1,500	$0	$274,200
FAMISANAR	EPS017	830,003,564	7	7	$1,903,900	$9,800	$0	$1,913,700
SALUD TOTAL	EPS002	800,130,907	4	3	$720,500	$3,800	$0	$724,300
SANITAS	EPS005	800,251,440	6	9	$4,230,900	$21,800	$0	$4,252,700
ICBF (ADMINISTRADORAS: 1)				31	$2,876,900	$14,800	$0	$2,891,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	31	$2,876,900	$14,800	$0	$2,891,700
SENA (ADMINISTRADORAS: 1)				31	$1,918,700	$9,900	$0	$1,928,600
SENA	PASENA	899,999,034	1	31	$1,918,700	$9,900	$0	$1,928,600
TOTAL				**31**	**$36,124,900**	**$186,500**	**$0**	**$36,311,400**

PLANILLA PAGADA