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 901721097	6	SOLUTIONS ENGINEERING AG ASOCIADOS SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 9 #15-111 BARRIO TRUJILLO	AGUSTIN CODAZZI-CESAR	5765947	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-03	2026-04	263027500	9504044994	E	2026/04/24	2026/04/29	BANCO DAVIVIENDA	5	$200,900

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: PRINCIPAL (6 Afiliados)																						$700,362	$112,200			$700,362	$38,100			$634,701	$25,500			$700,362		$19,200		$94,900	$4,800		$199,800
Centro de Trabajo: Centro de trabajo 2 (4 Afiliados)																						$466,908	$74,800			$466,908	$18,800			$444,901	$17,900			$466,908		$2,800		$0	$0		$114,300
Ciudad: AGUSTIN CODAZZI Depto: CESAR (4 Afiliados)																						$466,908	$74,800			$466,908	$18,800			$444,901	$17,900			$466,908		$2,800		$0	$0		$114,300
1	CC	1003039404	ALVAREZ RAUL		X															230301	2	$116,727	$18,700	EPS002	2	$116,727	$4,700	CCF15	2	$116,667	$4,700	14-23	2	$116,727	0.522%	$700	2	$0	$0	Si	$28,800
2	CC	1010034728	MENDOZA JHAN		X															230301	2	$116,727	$18,700	EPS037	2	$116,727	$4,700	CCF15	2	$94,900	$3,800	14-23	2	$116,727	0.522%	$700	2	$0	$0	Si	$27,900
3	CC	1067717269	PARADA KEVYN		X															230301	2	$116,727	$18,700	EPS002	2	$116,727	$4,700	CCF15	2	$116,667	$4,700	14-23	2	$116,727	0.522%	$700	2	$0	$0	Si	$28,800
4	CC	1192739364	PEÑALOSA EIBER		X															230301	2	$116,727	$18,700	ESSC24	2	$116,727	$4,700	CCF15	2	$116,667	$4,700	14-23	2	$116,727	0.522%	$700	2	$0	$0	Si	$28,800
Centro de Trabajo: Principal (2 Afiliados)																						$233,454	$37,400			$233,454	$19,300			$189,800	$7,600			$233,454		$16,400		$94,900	$4,800		$85,500
Ciudad: AGUSTIN CODAZZI Depto: CESAR (2 Afiliados)																						$233,454	$37,400			$233,454	$19,300			$189,800	$7,600			$233,454		$16,400		$94,900	$4,800		$85,500
5	CC	1003037926	ALVAREZ LUCY		X															230301	2	$116,727	$18,700	EPS037	2	$116,727	$4,700	CCF15	2	$94,900	$3,800	14-23	2	$116,727	6.960%	$8,200	2	$0	$0	Si	$35,400
6	CC	1062813114	GARCIA LUIS		X															230301	2	$116,727	$18,700	EPS037	2	$116,727	$14,600	CCF15	2	$94,900	$3,800	14-23	2	$116,727	6.960%	$8,200	2	$94,900	$4,800	No	$50,100
Total			**Afiliados(6)**																			$700,362	$112,200			$700,362	$38,100			$634,701	$25,500			$700,362		$19,200		$94,900	$4,800		$199,800

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				6	$112,200	$400	$0	$112,600
PORVENIR	230301	800,224,808	8	6	$112,200	$400	$0	$112,600
ARL (ADMINISTRADORAS: 1)				6	$19,200	$100	$0	$19,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	6	$19,200	$100	$0	$19,300
CCF (ADMINISTRADORAS: 1)				6	$25,500	$100	$0	$25,600
COMFACESAR	CCF15	892,399,989	8	6	$25,500	$100	$0	$25,600
EPS (ADMINISTRADORAS: 3)				6	$38,100	$300	$0	$38,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$4,700	$100	$0	$4,800
NUEVA E.P.S.	EPS037	900,156,264	2	3	$24,000	$100	$0	$24,100
SALUD TOTAL	EPS002	800,130,907	4	2	$9,400	$100	$0	$9,500
ICBF (ADMINISTRADORAS: 1)				1	$2,900	$100	$0	$3,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$2,900	$100	$0	$3,000
SENA (ADMINISTRADORAS: 1)				1	$1,900	$100	$0	$2,000
SENA	PASENA	899,999,034	1	1	$1,900	$100	$0	$2,000
TOTAL				**6**	**$199,800**	**$1,100**	**$0**	**$200,900**