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 900023589	1	SOLUMEK S.A.S - EN REORGANIZACION	B - MENOS DE 200 COTIZANTES	UNICA	CARRERA67a 95-08	BOGOTA-BOGOTA D.E.	6941724	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-01	2026-02	92948921	9500516612	E	2026/02/20	2026/02/26	BANCO DAVIVIENDA	6	$29,920,400

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	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: UNICA (23 Afiliados)																						$84,981,109	$13,958,400			$110,129,947	$8,032,500			$115,090,070	$4,563,100			$110,129,947		$842,600		$48,178,603	$2,409,300		$29,805,900

Centro de Trabajo: 2.436 (23 Afiliados)																							**$84,981,109**	**$13,958,400**			**$110,129,947**	**$8,032,500**			**$115,090,070**	**$4,563,100**			**$110,129,947**		**$842,600**		**$48,178,603**	**$2,409,300**		**$29,805,900**
Ciudad: BOGOTA Depto: BOGOTA D.E. (16 Afiliados)																							$67,891,953	$11,223,600			$93,040,791	$7,388,000			$98,040,164	$3,920,100			$93,040,791		$396,000		$48,178,603	$2,409,300		$25,337,000
1	CC	1031131867	ARISMENDI JENIFFER																		230201	12	$1,000,000	$160,000	EPS008	12	$1,000,000	$40,000	CCF21	12	$1,000,000	$40,000	14-11	12	$1,000,000	0.522%	$5,300	12	$0	$0	Si	$245,300
2	CC	1031131867	ARISMENDI JENIFFER													X					230201	18	$1,450,340	$232,100	EPS008	18	$1,450,340	$58,100	CCF21	18	$1,504,892	$60,200	14-11	18	$1,450,340	0.000%	$0	18	$0	$0	Si	$350,400
3	CC	6774203	BONILLA FABIO																		25-14	13	$1,919,667	$307,200	EPS008	13	$1,919,667	$76,800	CCF21	13	$1,919,667	$76,800	14-11	13	$1,919,667	0.522%	$10,100	13	$0	$0	Si	$470,900
4	CC	6774203	BONILLA FABIO													L					25-14	5	$738,333	$118,200	EPS008	5	$738,333	$29,600	CCF21	5	$738,333	$29,600	14-11	5	$738,333	0.000%	$0	5	$0	$0	Si	$177,400
5	CC	6774203	BONILLA FABIO													X					25-14	12	$1,772,000	$283,600	EPS008	12	$1,772,000	$70,900	CCF21	12	$1,772,000	$70,900	14-11	12	$1,772,000	0.000%	$0	12	$0	$0	Si	$425,400
6	CC	1016042352	CARMONA JONY																		231001	12	$1,360,000	$217,600	EPS005	12	$1,360,000	$54,400	CCF21	12	$1,360,000	$54,400	14-11	12	$1,360,000	0.522%	$7,100	12	$0	$0	Si	$333,500
7	CC	1016042352	CARMONA JONY													X					231001	18	$2,040,000	$326,400	EPS005	18	$2,040,000	$81,600	CCF21	18	$2,048,870	$82,000	14-11	18	$2,040,000	0.000%	$0	18	$0	$0	Si	$490,000
8	CC	51719912	CIFUENTES CLARA																			0	$0	$0	EPS005	16	$6,837,023	$854,700	CCF21	16	$6,837,023	$273,500	14-11	16	$6,837,023	0.522%	$35,700	16	$6,837,023	$342,000	No	$1,505,900
9	CC	51719912	CIFUENTES CLARA													X						0	$0	$0	EPS005	14	$5,982,396	$747,800	CCF21	14	$8,546,278	$341,900	14-11	14	$5,982,396	0.000%	$0	14	$8,546,278	$427,400	No	$1,517,100
10	CC	1072640443	DURAN DANIEL																		230301	30	$18,000,000	$3,060,000	EPS005	30	$18,000,000	$2,250,000	CCF21	30	$18,000,000	$720,000	14-11	30	$18,000,000	0.522%	$94,000	30	$18,000,000	$900,000	No	$7,024,000
11	CC	19455125	DURAN LUIS																			0	$0	$0	EPS005	16	$6,575,690	$822,000	CCF21	16	$6,575,690	$263,100	14-11	16	$6,575,690	0.522%	$34,400	16	$6,575,690	$328,900	No	$1,448,400
12	CC	19455125	DURAN LUIS													X						0	$0	$0	EPS005	14	$5,753,729	$719,300	CCF21	14	$8,219,612	$328,800	14-11	14	$5,753,729	0.000%	$0	14	$8,219,612	$411,000	No	$1,459,100
13	CC	1019151210	DURAN SANTIAGO																		230301	30	$9,000,000	$1,530,000	EPS005	30	$9,000,000	$360,000	CCF21	30	$9,000,000	$360,000	14-11	30	$9,000,000	0.522%	$47,000	30	$0	$0	Si	$2,297,000
14	CC	1019151209	DURAN SEBASTIAN																		230301	30	$9,000,000	$1,530,000	EPS005	30	$9,000,000	$360,000	CCF21	30	$9,000,000	$360,000	14-11	30	$9,000,000	0.522%	$47,000	30	$0	$0	Si	$2,297,000
15	CC	14327110	GARCES CHRISTIAN																		230301	18	$1,620,000	$259,200	EPS001	18	$1,620,000	$64,800	CCF21	18	$1,620,000	$64,800	14-11	18	$1,620,000	0.522%	$8,500	18	$0	$0	Si	$397,300
16	CC	14327110	GARCES CHRISTIAN													X					230301	12	$1,080,000	$172,800	EPS001	12	$1,080,000	$43,200	CCF21	12	$1,080,000	$43,200	14-11	12	$1,080,000	0.000%	$0	12	$0	$0	Si	$259,200
17	CC	1015476339	GOMEZ JUAN																		230301	30	$2,252,000	$360,400	EPS017	30	$2,252,000	$90,100	CCF21	30	$2,252,000	$90,100	14-11	30	$2,252,000	0.522%	$11,800	30	$0	$0	Si	$552,400
18	CC	30508949	HURTATIS YULI							X		X									25-14	9	$558,215	$89,400	EPS005	9	$558,215	$22,400	CCF21	9	$558,215	$22,400	14-11	9	$558,215	0.522%	$3,000	9	$0	$0	Si	$137,200
19	CC	30508949	HURTATIS YULI													L					25-14	1	$58,364	$9,400	EPS005	1	$58,364	$2,400	CCF21	1	$58,364	$2,400	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
20	CC	30508949	HURTATIS YULI										X								25-14	1	$58,364	$9,400	EPS005	1	$58,364	$0	CCF21	1	$58,364	$0	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$9,400
21	CC	30508949	HURTATIS YULI													X					25-14	18	$1,050,543	$168,100	EPS005	18	$1,050,543	$42,100	CCF21	18	$1,017,600	$40,800	14-11	18	$1,050,543	0.000%	$0	18	$0	$0	Si	$251,000
22	CC	30508949	HURTATIS YULI													X					25-14	1	$58,364	$9,400	EPS005	1	$58,364	$2,400	CCF21	1	$58,364	$2,400	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
23	CC	1022366990	LUCAS IVAN																		230201	18	$1,080,000	$172,800	EPS005	18	$1,080,000	$43,200	CCF21	18	$1,080,000	$43,200	14-11	18	$1,080,000	0.522%	$5,700	18	$0	$0	Si	$264,900
24	CC	1022366990	LUCAS IVAN													L					230201	1	$59,756	$9,600	EPS005	1	$59,756	$2,400	CCF21	1	$59,756	$2,400	14-11	1	$59,756	0.000%	$0	1	$0	$0	Si	$14,400
25	CC	1022366990	LUCAS IVAN													X					230201	11	$660,000	$105,600	EPS005	11	$660,000	$26,400	CCF21	11	$660,000	$26,400	14-11	11	$660,000	0.000%	$0	11	$0	$0	Si	$158,400
26	CC	1015452261	MATALLANA CARLOS																		230201	12	$1,000,000	$160,000	EPS005	12	$1,000,000	$40,000	CCF21	12	$1,000,000	$40,000	14-11	12	$1,000,000	0.522%	$5,300	12	$0	$0	Si	$245,300
27	CC	1015452261	MATALLANA CARLOS													X					230201	18	$1,500,000	$240,000	EPS005	18	$1,500,000	$60,000	CCF21	18	$1,510,000	$60,400	14-11	18	$1,500,000	0.000%	$0	18	$0	$0	Si	$360,400
28	CC	30024847	PRIETO YAQUELINE							X		X									230301	26	$1,561,104	$249,800	EPS002	26	$1,561,104	$62,500	CCF21	26	$1,561,104	$62,500	14-11	26	$1,561,104	0.522%	$8,200	26	$0	$0	Si	$383,000
29	CC	30024847	PRIETO YAQUELINE													X					230301	4	$233,454	$37,400	EPS002	4	$233,454	$9,400	CCF21	4	$189,800	$7,600	14-11	4	$233,454	0.000%	$0	4	$0	$0	Si	$54,400
30	CC	1030584354	RODRIGUEZ PAULA																		230301	18	$4,200,000	$672,000	EPS001	18	$4,200,000	$168,000	CCF21	18	$4,200,000	$168,000	14-11	18	$4,200,000	0.522%	$22,000	18	$0	$0	Si	$1,030,000
31	CC	1030584354	RODRIGUEZ PAULA													X					230301	12	$2,800,001	$448,100	EPS001	12	$2,800,001	$112,100	CCF21	12	$2,800,001	$112,000	14-11	12	$2,800,001	0.000%	$0	12	$0	$0	Si	$672,200
32	CC	1030668831	ROMERO SEBASTIAN							X		X									231001	12	$730,905	$117,000	EPS008	12	$730,905	$29,300	CCF21	12	$730,905	$29,300	14-11	12	$730,905	6.960%	$50,900	12	$0	$0	Si	$226,500
33	CC	1030668831	ROMERO SEBASTIAN													X					231001	18	$1,050,543	$168,100	EPS008	18	$1,050,543	$42,100	CCF21	18	$1,023,327	$41,000	14-11	18	$1,050,543	0.000%	$0	18	$0	$0	Si	$251,200
Ciudad: CALI Depto: VALLE (1 Afiliados)																							$2,200,001	$352,100			$2,200,001	$88,100			$2,205,534	$88,300			$2,200,001		$81,700		$0	$0		$610,200
34	CC	1116275939	MORALES JORMAN																		230301	16	$1,173,334	$187,800	ESSC18	16	$1,173,334	$47,000	CCF57	16	$1,173,334	$47,000	14-11	16	$1,173,334	6.960%	$81,700	16	$0	$0	Si	$363,500
35	CC	1116275939	MORALES JORMAN													X					230301	14	$1,026,667	$164,300	ESSC18	14	$1,026,667	$41,100	CCF57	14	$1,032,200	$41,300	14-11	14	$1,026,667	0.000%	$0	14	$0	$0	Si	$246,700
Ciudad: MEDELLIN Depto: ANTIOQUIA (6 Afiliados)																							$14,889,155	$2,382,700			$14,889,155	$556,400			$14,844,372	$554,700			$14,889,155		$364,900		$0	$0		$3,858,700

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36	CC	1017269465	BEDOYA CARLOS							X		X									230301	16	$952,482	$152,400	EPS010	16	$952,482	$38,100	CCF04	16	$952,482	$38,100	14-11	16	$952,482	6.960%	$66,300	16	$0	$0	Si	$294,900
37	CC	1017269465	BEDOYA CARLOS											X							230301	3	$175,091	$28,100	EPS010	3	$175,091	$7,100	CCF04	3	$175,091	$7,100	14-11	3	$175,091	0.000%	$0	3	$0	$0	Si	$42,300
38	CC	1017269465	BEDOYA CARLOS													X					230301	11	$646,419	$103,500	EPS010	11	$646,419	$25,900	CCF04	11	$633,928	$25,400	14-11	11	$646,419	0.000%	$0	11	$0	$0	Si	$154,800
39	CC	1017190581	CEBALLOS DIOMEDES							X		X									230201	16	$955,874	$153,000	EPS010	16	$955,874	$38,300	CCF04	16	$955,874	$38,300	14-11	16	$955,874	6.960%	$66,600	16	$0	$0	Si	$296,200
40	CC	1017190581	CEBALLOS DIOMEDES													L					230201	1	$58,364	$9,400	EPS010	1	$58,364	$2,400	CCF04	1	$58,364	$2,400	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
41	CC	1017190581	CEBALLOS DIOMEDES													X					230201	13	$758,726	$121,400	EPS010	13	$758,726	$30,400	CCF04	13	$740,147	$29,700	14-11	13	$758,726	0.000%	$0	13	$0	$0	Si	$181,500
42	CC	1017207154	CORTES LUZ							X		X									25-14	16	$957,572	$153,300	EPS010	16	$957,572	$38,400	CCF04	16	$957,572	$38,400	14-11	16	$957,572	6.960%	$66,700	16	$0	$0	Si	$296,800
43	CC	1017207154	CORTES LUZ													X					25-14	14	$833,721	$133,400	EPS010	14	$833,721	$33,400	CCF04	14	$805,661	$32,300	14-11	14	$833,721	0.000%	$0	14	$0	$0	Si	$199,100
44	CC	1018436500	ESCOBAR HAROLD										X								25-14	17	$992,180	$158,800	EPS005	17	$992,180	$0	CCF04	17	$992,180	$0	14-11	17	$992,180	0.000%	$0	17	$0	$0	Si	$158,800
45	CC	1018436500	ESCOBAR HAROLD											X							25-14	13	$758,726	$121,400	EPS005	13	$758,726	$30,400	CCF04	13	$758,726	$30,400	14-11	13	$758,726	0.000%	$0	13	$0	$0	Si	$182,200
46	CC	1128420185	PELAEZ YONATHAN																		230301	12	$2,200,000	$352,000	EPS010	12	$2,200,000	$88,000	CCF04	12	$2,200,000	$88,000	14-11	12	$2,200,000	6.960%	$153,200	12	$0	$0	Si	$681,200
47	CC	1128420185	PELAEZ YONATHAN													X					230301	18	$3,300,000	$528,000	EPS010	18	$3,300,000	$132,000	CCF04	18	$3,314,347	$132,600	14-11	18	$3,300,000	0.000%	$0	18	$0	$0	Si	$792,600
48	CC	43559720	ZAPATA NUBIA	X																	25-14	30	$2,300,000	$368,000	EPS010	30	$2,300,000	$92,000	CCF04	30	$2,300,000	$92,000	14-11	30	$2,300,000	0.522%	$12,100	30	$0	$0	Si	$564,100
Total	**Afiliados(23)**																						$84,981,109	$13,958,400			$110,129,947	$8,032,500			$115,090,070	$4,563,100			$110,129,947		$842,600		$48,178,603	$2,409,300		$29,805,900

PLANILLA PAGADA

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				21	$13,958,400	$53,300	$0	$14,011,700
COLFONDOS	231001	800,227,940	6	2	$829,100	$3,200	$0	$832,300
COLPENSIONES	25-14	900,336,004	7	5	$1,929,600	$7,400	$0	$1,937,000
PORVENIR	230301	800,224,808	8	10	$9,835,800	$37,500	$0	$9,873,300
PROTECCION	230201	800,229,739	0	4	$1,363,900	$5,200	$0	$1,369,100
ARL (ADMINISTRADORAS: 1)				23	$842,600	$3,300	$0	$845,900
ARL SURA	14-11	890,903,790	5	23	$842,600	$3,300	$0	$845,900
CCF (ADMINISTRADORAS: 3)				23	$4,563,100	$17,600	$0	$4,580,700
CAFAM	CCF21	860,013,570	3	16	$3,920,100	$15,000	$0	$3,935,100
COMFAMA	CCF04	890,900,841	9	6	$554,700	$2,200	$0	$556,900
COMFANDI	CCF57	890,303,208	5	1	$88,300	$400	$0	$88,700
EPS (ADMINISTRADORAS: 7)				23	$8,032,500	$31,000	$0	$8,063,500
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	$388,100	$1,500	$0	$389,600
COMPENSAR	EPS008	860,066,942	7	3	$346,800	$1,400	$0	$348,200
EMSSANAR	ESSC18	901,021,565	8	1	$88,100	$400	$0	$88,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$526,000	$2,100	$0	$528,100
FAMISANAR	EPS017	830,003,564	7	1	$90,100	$400	$0	$90,500
SALUD TOTAL	EPS002	800,130,907	4	1	$71,900	$300	$0	$72,200
SANITAS	EPS005	800,251,440	6	10	$6,521,500	$24,900	$0	$6,546,400
ICBF (ADMINISTRADORAS: 1)				3	$1,445,500	$5,600	$0	$1,451,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	$1,445,500	$5,600	$0	$1,451,100
SENA (ADMINISTRADORAS: 1)				3	$963,800	$3,700	$0	$967,500
SENA	PASENA	899,999,034	1	3	$963,800	$3,700	$0	$967,500
TOTAL				**23**	**$29,805,900**	**$114,500**	**$0**	**$29,920,400**