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
2026-02	2026-03	157224394	9501794430	E	2026/03/20	2026/03/20	BANCO DAVIVIENDA	0	$30,722,800

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 (24 Afiliados)																						$87,574,342	$14,372,800			$112,723,180	$8,177,700			$111,893,423	$4,476,700			$112,723,180		$1,538,100		$43,148,838	$2,157,500		$30,722,800

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Centro de Trabajo: 2.436 (24 Afiliados)																							$87,574,342	$14,372,800			$112,723,180	$8,177,700			$111,893,423	$4,476,700			$112,723,180		$1,538,100		$43,148,838	$2,157,500		$30,722,800
Ciudad: BOGOTA Depto: BOGOTA D.E. (17 Afiliados)																							$71,028,299	$11,725,100			$96,177,137	$7,515,500			$95,347,381	$3,814,500			$96,177,137		$639,100		$43,148,838	$2,157,500		$25,851,700
1	CC	1031131867	ARISMENDI JENIFFER							X											230201	30	$2,750,000	$440,000	EPS008	30	$2,750,000	$110,000	CCF21	30	$2,750,000	$110,000	14-11	30	$2,750,000	0.522%	$14,400	30	$0	$0	Si	$674,400
2	CC	6774203	BONILLA FABIO							X											25-14	30	$4,673,650	$747,800	EPS008	30	$4,673,650	$187,000	CCF21	30	$4,673,650	$187,000	14-11	30	$4,673,650	0.522%	$24,400	30	$0	$0	Si	$1,146,200
3	CC	1016042352	CARMONA JONY																		231001	30	$3,400,000	$544,000	EPS005	30	$3,400,000	$136,000	CCF21	30	$3,400,000	$136,000	14-11	30	$3,400,000	0.522%	$17,800	30	$0	$0	Si	$833,800
4	CC	51719912	CIFUENTES CLARA																			0	$0	$0	EPS005	30	$12,819,419	$1,602,500	CCF21	30	$12,819,419	$512,800	14-11	30	$12,819,419	0.522%	$67,000	30	$12,819,419	$641,000	No	$2,823,300
5	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
6	CC	19455125	DURAN LUIS																			0	$0	$0	EPS005	30	$12,329,419	$1,541,200	CCF21	30	$12,329,419	$493,200	14-11	30	$12,329,419	0.522%	$64,400	30	$12,329,419	$616,500	No	$2,715,300
7	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
8	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
9	CC	14327110	GARCES CHRISTIAN							X											230301	30	$3,200,000	$512,000	EPS001	30	$3,200,000	$128,000	CCF21	30	$3,200,000	$128,000	14-11	30	$3,200,000	0.522%	$16,800	30	$0	$0	Si	$784,800
10	CC	1015476339	GOMEZ JUAN							X											230301	26	$2,059,079	$329,500	EPS002	26	$2,059,079	$82,400	CCF21	26	$2,059,079	$82,400	14-11	26	$2,059,079	0.522%	$10,800	26	$0	$0	Si	$505,100
11	CC	1015476339	GOMEZ JUAN													X					230301	4	$300,267	$48,100	EPS002	4	$300,267	$12,100	CCF21	4	$316,781	$12,700	14-11	4	$300,267	0.000%	$0	4	$0	$0	Si	$72,900
12	CC	30508949	HURTATIS YULI																		25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF21	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
13	CC	1022366990	LUCAS IVAN																		230201	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF21	30	$1,800,000	$72,000	14-11	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
14	CC	1015452261	MATALLANA CARLOS																		230201	29	$2,416,667	$386,700	EPS005	29	$2,416,667	$96,700	CCF21	29	$2,416,667	$96,700	14-11	29	$2,416,667	0.522%	$12,700	29	$0	$0	Si	$592,800
15	CC	1015452261	MATALLANA CARLOS													L					230201	1	$83,333	$13,400	EPS005	1	$83,333	$3,400	CCF21	1	$83,333	$3,400	14-11	1	$83,333	0.000%	$0	1	$0	$0	Si	$20,200
16	CC	30024847	PRIETO YAQUELINE																		230301	29	$1,692,542	$270,900	EPS002	29	$1,692,542	$67,800	CCF21	29	$1,692,542	$67,800	14-11	29	$1,692,542	0.522%	$8,900	29	$0	$0	Si	$415,400
17	CC	30024847	PRIETO YAQUELINE													L					230301	1	$58,364	$9,400	EPS002	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
18	CC	1010962935	RODRIGUEZ NICOLAS	X																	25-14	29	$1,692,542	$270,900	EPS005	29	$1,692,542	$67,800	CCF21	29	$846,272	$33,900	14-11	29	$1,692,542	0.522%	$8,900	29	$0	$0	Si	$381,500
19	CC	1030584354	RODRIGUEZ PAULA																		230301	30	$7,000,000	$1,120,000	EPS001	30	$7,000,000	$280,000	CCF21	30	$7,000,000	$280,000	14-11	30	$7,000,000	0.522%	$36,600	30	$0	$0	Si	$1,716,600
20	CC	1030668831	ROMERO SEBASTIAN							X											231001	30	$2,150,950	$344,200	EPS008	30	$2,150,950	$86,100	CCF21	30	$2,150,950	$86,100	14-11	30	$2,150,950	6.960%	$149,800	30	$0	$0	Si	$666,200
Ciudad: CALI Depto: VALLE (1 Afiliados)																							$2,200,000	$352,000			$2,200,000	$88,000			$2,200,000	$88,000			$2,200,000		$153,200		$0	$0		$681,200
21	CC	1116275939	MORALES JORMAN																		230301	30	$2,200,000	$352,000	ESSC18	30	$2,200,000	$88,000	CCF57	30	$2,200,000	$88,000	14-11	30	$2,200,000	6.960%	$153,200	30	$0	$0	Si	$681,200
Ciudad: MEDELLIN Depto: ANTIOQUIA (6 Afiliados)																							$14,346,043	$2,295,700			$14,346,043	$574,200			$14,346,042	$574,200			$14,346,043		$745,800		$0	$0		$4,189,900
22	CC	1017269465	BEDOYA CARLOS																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
23	CC	1017190581	CEBALLOS DIOMEDES																		230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
24	CC	1017207154	CORTES LUZ																		25-14	29	$1,692,542	$270,900	EPS010	29	$1,692,542	$67,800	CCF04	29	$1,692,542	$67,800	14-11	29	$1,692,542	6.960%	$117,900	29	$0	$0	Si	$524,400
25	CC	1017207154	CORTES LUZ										X								25-14	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
26	CC	1018436500	ESCOBAR HAROLD										X								25-14	17	$992,180	$158,800	EPS005	17	$992,180	$39,700	CCF04	17	$992,179	$39,700	14-11	17	$992,180	0.000%	$0	17	$0	$0	Si	$238,200
27	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
28	CC	1128420185	PELAEZ YONATHAN																		230301	30	$5,500,000	$880,000	EPS010	30	$5,500,000	$220,000	CCF04	30	$5,500,000	$220,000	14-11	30	$5,500,000	6.960%	$382,800	30	$0	$0	Si	$1,702,800
29	CC	43559720	ZAPATA NUBIA																		25-14	3	$230,000	$36,800	EPS010	3	$230,000	$9,200	CCF04	3	$230,000	$9,200	14-11	3	$230,000	0.522%	$1,300	3	$0	$0	Si	$56,500
30	CC	43559720	ZAPATA NUBIA										X								25-14	27	$1,612,421	$258,000	EPS010	27	$1,612,421	$64,500	CCF04	27	$1,612,421	$64,500	14-11	27	$1,612,421	0.000%	$0	27	$0	$0	Si	$387,000
Total	**Afiliados(24)**																						$87,574,342	$14,372,800			$112,723,180	$8,177,700			$111,893,423	$4,476,700			$112,723,180		$1,538,100		$43,148,838	$2,157,500		$30,722,800

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)				22	$14,372,800	$0	$0	$14,372,800
COLFONDOS	231001	800,227,940	6	2	$888,200	$0	$0	$888,200
COLPENSIONES	25-14	900,336,004	7	6	$2,154,200	$0	$0	$2,154,200
PORVENIR	230301	800,224,808	8	10	$9,922,100	$0	$0	$9,922,100
PROTECCION	230201	800,229,739	0	4	$1,408,300	$0	$0	$1,408,300
ARL (ADMINISTRADORAS: 1)				24	$1,538,100	$0	$0	$1,538,100
ARL SURA	14-11	890,903,790	5	24	$1,538,100	$0	$0	$1,538,100
CCF (ADMINISTRADORAS: 3)				24	$4,476,700	$0	$0	$4,476,700
CAFAM	CCF21	860,013,570	3	17	$3,814,500	$0	$0	$3,814,500
COMFAMA	CCF04	890,900,841	9	6	$574,200	$0	$0	$574,200
COMFANDI	CCF57	890,303,208	5	1	$88,000	$0	$0	$88,000
EPS (ADMINISTRADORAS: 6)				24	$8,177,700	$0	$0	$8,177,700
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	$408,000	$0	$0	$408,000
COMPENSAR	EPS008	860,066,942	7	3	$383,100	$0	$0	$383,100
EMSSANAR	ESSC18	901,021,565	8	1	$88,000	$0	$0	$88,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$504,100	$0	$0	$504,100
SALUD TOTAL	EPS002	800,130,907	4	2	$164,700	$0	$0	$164,700
SANITAS	EPS005	800,251,440	6	11	$6,629,800	$0	$0	$6,629,800
ICBF (ADMINISTRADORAS: 1)				3	$1,294,500	$0	$0	$1,294,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	$1,294,500	$0	$0	$1,294,500
SENA (ADMINISTRADORAS: 1)				3	$863,000	$0	$0	$863,000
SENA	PASENA	899,999,034	1	3	$863,000	$0	$0	$863,000
TOTAL				**24**	**$30,722,800**	**$0**	**$0**	**$30,722,800**