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 901739348	9	INGENIERIA Y TRANSPORTES SERWICA SAS	A - 200 O MAS COTIZANTES	PRINCIPAL	CALLE 12 NO 5- 12	VILLA DE SAN DIEGO DE UBATE-CUNDINAMARCA	8891052	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	125234115	9501210947	E	2026/03/11	2026/03/09	BANCOLOMBIA	0	$4,997,100

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 (11 Afiliados)																						$17,166,869	$2,747,300			$17,166,869	$687,300			$17,166,869	$687,300			$17,166,869		$875,200		$0	$0		$4,997,100
Centro de Trabajo: CONDUCTOR (7 Afiliados)																						$12,264,335	$1,962,700			$12,264,335	$491,000			$12,264,335	$491,000			$12,264,335		$533,800		$0	$0		$3,478,500
Ciudad: VILLA DE SAN DIEGO DE UBATE Depto: CUNDINAMARCA (7 Afiliados)																						$12,264,335	$1,962,700			$12,264,335	$491,000			$12,264,335	$491,000			$12,264,335		$533,800		$0	$0		$3,478,500
1	CC	1076664156	DELGADO YENNIFER	X																	230301	30	$1,758,905	$281,500	EPS037	30	$1,758,905	$70,400	CCF22	30	$1,758,905	$70,400	14-11	30	$1,758,905	4.350%	$76,600	30	$0	$0	Si	$498,900
2	CC	1071840208	MOSCOSO SERGIO																		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
3	CC	79169630	PEÑA MIGUEL																		230201	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
4	CC	79167954	ROCHA CESAR																		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
5	CC	1076670107	ROCHA JUAN																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
6	CC	1076655506	ROZO JAIME																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
7	CC	79167863	VELASQUEZ JOSE																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
Centro de Trabajo: RIESGO V (4 Afiliados)																						$4,902,534	$784,600			$4,902,534	$196,300			$4,902,534	$196,300			$4,902,534		$341,400		$0	$0		$1,518,600
Ciudad: VILLA DE SAN DIEGO DE UBATE Depto: CUNDINAMARCA (4 Afiliados)																						$4,902,534	$784,600			$4,902,534	$196,300			$4,902,534	$196,300			$4,902,534		$341,400		$0	$0		$1,518,600
8	CC	1049797067	BULLA EDISSON	X																	230301	10	$583,635	$93,400	EPS041	10	$583,635	$23,400	CCF22	10	$583,635	$23,400	14-11	10	$583,635	6.960%	$40,700	10	$0	$0	Si	$180,900
9	CC	79808118	CAMELO WALTER																		25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
10	CC	11231214	CORTES JUAN																		25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
11	CC	1071838247	SANCHEZ CARLOS	X																	230301	14	$817,089	$130,800	EPS010	14	$817,089	$32,700	CCF22	14	$817,089	$32,700	14-11	14	$817,089	6.960%	$56,900	14	$0	$0	Si	$253,100
Total			**Afiliados(11)**																				$17,166,869	$2,747,300			$17,166,869	$687,300			$17,166,869	$687,300			$17,166,869		$875,200		$0	$0		$4,997,100

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				11	$2,747,300	$0	$0	$2,747,300
COLPENSIONES	25-14	900,336,004	7	3	$840,600	$0	$0	$840,600
PORVENIR	230301	800,224,808	8	7	$1,626,500	$0	$0	$1,626,500
PROTECCION	230201	800,229,739	0	1	$280,200	$0	$0	$280,200
ARL (ADMINISTRADORAS: 1)				11	$875,200	$0	$0	$875,200
ARL SURA	14-11	890,903,790	5	11	$875,200	$0	$0	$875,200
CCF (ADMINISTRADORAS: 1)				11	$687,300	$0	$0	$687,300
COLSUBSIDIO	CCF22	860,007,336	1	11	$687,300	$0	$0	$687,300
EPS (ADMINISTRADORAS: 6)				11	$687,300	$0	$0	$687,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$32,700	$0	$0	$32,700
FAMISANAR	EPS017	830,003,564	7	3	$210,300	$0	$0	$210,300
NUEVA E.P.S.	EPS037	900,156,264	2	3	$210,600	$0	$0	$210,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$93,500	$0	$0	$93,500
SALUD TOTAL	EPS002	800,130,907	4	1	$70,100	$0	$0	$70,100
SANITAS	EPS005	800,251,440	6	1	$70,100	$0	$0	$70,100
TOTAL				**11**	**$4,997,100**	**$0**	**$0**	**$4,997,100**