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 800162165	3	SISTELEC SAS	B - MENOS DE 200 COTIZANTES	BUCARAMANGA	CARRERA 33 62 34	BUCARAMANGA-SANTANDER	6437181	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	149169871	9501538872	E	2026/03/16	2026/03/17	BANCOLOMBIA	1	$8,528,400

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BUCARAMANGA (12 Afiliados)																								**$23,971,562**	**$3,836,100**			**$23,971,562**	**$959,800**			**$23,971,562**	**$953,600**			**$23,971,562**		**$1,467,400**		**$0**	**$0**		**$7,216,900**
Centro de Trabajo: RIESGO 4 (4 Afiliados)																								**$7,464,665**	**$1,194,700**			**$7,464,665**	**$299,000**			**$7,464,665**	**$292,800**			**$7,464,665**		**$318,200**		**$0**	**$0**		**$2,104,700**
Ciudad: BUCARAMANGA Depto: SANTANDER (4 Afiliados)																								**$7,464,665**	**$1,194,700**			**$7,464,665**	**$299,000**			**$7,464,665**	**$292,800**			**$7,464,665**		**$318,200**		**$0**	**$0**		**$2,104,700**
1	CC	1095835996	BADILLO ANDREA																		25-14	28	$2,135,051	$341,700	EPS010	28	$2,135,051	$85,500	CCF40	28	$2,135,051	$85,500	14-7	28	$2,135,051	4.350%	$92,900	28	$0	$0	Si	$605,600
2	CC	1095835996	BADILLO ANDREA																	X	25-14	2	$152,504	$24,500	EPS010	2	$152,504	$6,200	CCF40	2	$152,504	$0	14-7	2	$152,504	0.000%	$0	2	$0	$0	Si	$30,700
3	CC	1056028715	GUERRERO AMANDA	X																	25-14	27	$1,575,815	$252,200	EPS041	27	$1,575,815	$63,100	CCF40	27	$1,575,815	$63,100	14-7	27	$1,575,815	4.350%	$68,600	27	$0	$0	Si	$447,000
4	CC	37864984	JAIMES SANDRA																		25-14	30	$1,850,390	$296,100	EPS041	30	$1,850,390	$74,100	CCF40	30	$1,850,390	$74,100	14-7	30	$1,850,390	4.350%	$80,500	30	$0	$0	Si	$524,800
5	CC	37618875	ZAMBRANO SANDRA																		25-14	30	$1,750,905	$280,200	EPS046	30	$1,750,905	$70,100	CCF40	30	$1,750,905	$70,100	14-7	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
Centro de Trabajo: RIESGO 5 (8 Afiliados)																								**$16,506,897**	**$2,641,400**			**$16,506,897**	**$660,800**			**$16,506,897**	**$660,800**			**$16,506,897**		**$1,149,200**		**$0**	**$0**		**$5,112,200**
Ciudad: BUCARAMANGA Depto: SANTANDER (8 Afiliados)																								**$16,506,897**	**$2,641,400**			**$16,506,897**	**$660,800**			**$16,506,897**	**$660,800**			**$16,506,897**		**$1,149,200**		**$0**	**$0**		**$5,112,200**
6	CC	1095937334	ACEVEDO LUIS																		23030 1	30	$1,795,275	$287,300	EPS046	30	$1,795,275	$71,900	CCF40	30	$1,795,275	$71,900	14-7	30	$1,795,275	6.960%	$125,000	30	$0	$0	Si	$556,100
7	CC	91182809	ALVARADO ALFONSO																		25-14	30	$2,700,574	$432,100	EPS037	30	$2,700,574	$108,100	CCF40	30	$2,700,574	$108,100	14-7	30	$2,700,574	6.960%	$188,000	30	$0	$0	Si	$836,300
8	CC	1065565163	CHINCHIA ALEXANDER																		23030 1	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF40	30	$2,000,000	$80,000	14-7	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
9	CC	1005595120	LUNA ALVARO																		25-14	30	$2,642,992	$422,900	ESSC24	30	$2,642,992	$105,800	CCF40	30	$2,642,992	$105,800	14-7	30	$2,642,992	6.960%	$184,000	30	$0	$0	Si	$818,500
10	CC	91045911	LUNA ALVARO																		23030 1	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF40	30	$1,750,905	$70,100	14-7	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
11	CC	9434399	MONROY LUIS																		23030 1	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF40	30	$1,750,905	$70,100	14-7	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
12	CC	91477801	REYES FRANCISCO																		23100 1	30	$2,115,341	$338,500	EPS005	30	$2,115,341	$84,700	CCF40	30	$2,115,341	$84,700	14-7	30	$2,115,341	6.960%	$147,300	30	$0	$0	Si	$655,200
13	CC	1094779387	TORRADO ALVARO																		23030 1	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF40	30	$1,750,905	$70,100	14-7	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300

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: BOGOTA (2 Afiliados)																								**$4,601,811**	**$736,400**			**$4,601,811**	**$184,200**			**$4,601,811**	**$184,200**			**$4,601,811**		**$200,300**		**$0**	**$0**		**$1,305,100**
Centro de Trabajo: RIESGO 4 (2 Afiliados)																								**$4,601,811**	**$736,400**			**$4,601,811**	**$184,200**			**$4,601,811**	**$184,200**			**$4,601,811**		**$200,300**		**$0**	**$0**		**$1,305,100**
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																								**$4,601,811**	**$736,400**			**$4,601,811**	**$184,200**			**$4,601,811**	**$184,200**			**$4,601,811**		**$200,300**		**$0**	**$0**		**$1,305,100**
14	CC	1020837833	ASTUDILLO BRAYAN																		25-14	30	$2,450,906	$392,200	EPS008	30	$2,450,906	$98,100	CCF21	30	$2,450,906	$98,100	14-7	30	$2,450,906	4.350%	$106,700	30	$0	$0	Si	$695,100
15	CC	1010009995	CRISTANCHO PAULA																		23020 1	30	$2,150,905	$344,200	EPS008	30	$2,150,905	$86,100	CCF21	30	$2,150,905	$86,100	14-7	30	$2,150,905	4.350%	$93,600	30	$0	$0	Si	$610,000
Total			**Afiliados(14)**																					$28,573,373	$4,572,500			$28,573,373	$1,144,000			$28,573,373	$1,137,800			$28,573,373		$1,667,700		$0	$0		$8,522,000

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)				14	$4,572,500	$3,200	$0	$4,575,700
COLFONDOS	231001	800,227,940	6	1	$338,500	$300	$0	$338,800
COLPENSIONES	25-14	900,336,004	7	7	$2,441,900	$1,600	$0	$2,443,500
PORVENIR	230301	800,224,808	8	5	$1,447,900	$1,000	$0	$1,448,900
PROTECCION	230201	800,229,739	0	1	$344,200	$300	$0	$344,500
ARL (ADMINISTRADORAS: 1)				14	$1,667,700	$1,100	$0	$1,668,800
SEGUROS BOLIVAR	14-7	860,002,503	2	14	$1,667,700	$1,100	$0	$1,668,800
CCF (ADMINISTRADORAS: 2)				14	$1,137,800	$900	$0	$1,138,700
CAFAM	CCF21	860,013,570	3	2	$184,200	$200	$0	$184,400
COMFENALCO SANTANDER	CCF40	890,201,578	7	12	$953,600	$700	$0	$954,300
EPS (ADMINISTRADORAS: 8)				14	$1,144,000	$1,200	$0	$1,145,200
COMPENSAR	EPS008	860,066,942	7	2	$184,200	$200	$0	$184,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$175,900	$200	$0	$176,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$161,800	$200	$0	$162,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$108,100	$100	$0	$108,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$137,200	$100	$0	$137,300
SALUD MIA EPS	EPS046	900,914,254	1	2	$142,000	$100	$0	$142,100
SALUD TOTAL	EPS002	800,130,907	4	1	$70,100	$100	$0	$70,200
SANITAS	EPS005	800,251,440	6	2	$164,700	$200	$0	$164,900
TOTAL				**14**	**$8,522,000**	**$6,400**	**$0**	**$8,528,400**