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 901125664	6	UNIVERSO ON LINE S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 37 # 17-46 Oficina 308	BUCARAMANGA-SANTANDER	6042236	No

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	66750367	9499670120	E	2026/02/16	2026/02/16	BANCO DAVIVIENDA	0	$16,480,800

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (26 Afiliados)																						$43,364,082	$6,939,700			$43,364,082	$5,421,500			$43,364,082	$1,729,200			$43,364,082		$227,000		$43,188,991	$2,163,400		$16,480,800
Centro de Trabajo: ADMINISTRATIVO (26 Afiliados)																						$43,364,082	$6,939,700			$43,364,082	$5,421,500			$43,364,082	$1,729,200			$43,364,082		$227,000		$43,188,991	$2,163,400		$16,480,800
Ciudad: BUCARAMANGA Depto: SANTANDER (26 Afiliados)																						$43,364,082	$6,939,700			$43,364,082	$5,421,500			$43,364,082	$1,729,200			$43,364,082		$227,000		$43,188,991	$2,163,400		$16,480,800
1	CC	1099369172	ACEVEDO YULY							X											231001	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF40	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
2	CC	91510961	BAUTISTA FAUSTO							X											230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$218,900	CCF40	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
3	CC	1007540565	DURAN VALERY							X											230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF40	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
4	CC	1098762124	FLOREZ MARCELA							X											230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$218,900	CCF40	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
5	CC	1098738847	MONTAÑEZ BLAYDI							X											230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF40	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
6	CC	1098669996	MONTAÑEZ DANIFER							X											230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$218,900	CCF40	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
7	CC	1095793852	MONTAÑEZ DEYSI							X											230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF40	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
8	CC	1096064116	MONTAÑEZ ELKIN							X											230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF40	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
9	CC	1098606987	MONTAÑEZ ELKIN							X											230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF40	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
10	CC	1096064117	MONTAÑEZ FERNANDO							X											230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF40	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
11	CC	1095824064	MORA MANUEL							X											230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$218,900	CCF40	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
12	CC	1232891837	MURCIA DORA	X																	230201	15	$875,453	$140,100	EPS002	15	$875,453	$109,500	CCF40	15	$875,453	$35,100	14-11	15	$875,453	0.522%	$4,600	15	$875,453	$43,900	No	$333,200
13	CC	1232891837	MURCIA DORA											X							230201	3	$175,091	$28,100	EPS002	3	$175,091	$21,900	CCF40	3	$175,091	$0	14-11	3	$175,091	0.000%	$0	3	$0	$0	No	$50,000
14	CC	1098779740	PEÑA JEFTE							X											231001	30	$1,750,905	$280,200	EPS046	30	$1,750,905	$218,900	CCF40	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
15	CC	1130306183	PERNETT KATHERINE							X											230201	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF40	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
16	CC	1098822276	ROMERO JOHNATAN							X											230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF40	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
17	CC	1095839289	SAUCEDO MAYRA	X																	230301	5	$291,818	$46,700	EPS005	5	$291,818	$36,500	CCF40	5	$291,818	$11,700	14-11	5	$291,818	0.522%	$1,600	5	$291,818	$14,700	No	$111,200
18	CC	1083026465	TARAZONA MIGUEL							X											230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF40	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
19	CC	1095907533	VARGAS PAULA							X											230201	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF40	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
20	CC	1101754402	VELASCO DIANA							X											231001	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$218,900	CCF40	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
21	CC	52244596	VILLAMIZAR ALIX							X											230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$218,900	CCF40	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
22	CC	91534165	VILLAMIZAR JOSE							X											230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF40	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
23	CC	1098618163	VILLAMIZAR MONICA							X											230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF40	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
24	CC	1098834586	VILLAMIZAR NAYIFEL							X											230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$218,900	CCF40	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
25	CC	1007784707	VILLAMIZAR SAREY							X											230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$218,900	CCF40	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
26	CC	1005152739	VILLAMIZAR YEFERSON							X											230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$218,900	CCF40	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
27	CC	1128224129	VIVAS RODNEY							X											230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$218,900	CCF40	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
Total			**Afiliados(26)**																			$43,364,082	$6,939,700			$43,364,082	$5,421,500			$43,364,082	$1,729,200			$43,364,082		$227,000		$43,188,991	$2,163,400		$16,480,800

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: 3)				26	$6,939,700	$0	$0	$6,939,700
COLFONDOS	231001	800,227,940	6	3	$840,600	$0	$0	$840,600
PORVENIR	230301	800,224,808	8	12	$3,128,900	$0	$0	$3,128,900
PROTECCION	230201	800,229,739	0	11	$2,970,200	$0	$0	$2,970,200
ARL (ADMINISTRADORAS: 1)				26	$227,000	$0	$0	$227,000
ARL SURA	14-11	890,903,790	5	26	$227,000	$0	$0	$227,000
CCF (ADMINISTRADORAS: 1)				26	$1,729,200	$0	$0	$1,729,200
COMFENALCO SANTANDER	CCF40	890,201,578	7	26	$1,729,200	$0	$0	$1,729,200
EPS (ADMINISTRADORAS: 6)				26	$5,421,500	$0	$0	$5,421,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	10	$2,189,000	$0	$0	$2,189,000
NUEVA E.P.S.	EPS037	900,156,264	2	3	$656,700	$0	$0	$656,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$437,800	$0	$0	$437,800
SALUD MIA EPS	EPS046	900,914,254	1	1	$218,900	$0	$0	$218,900
SALUD TOTAL	EPS002	800,130,907	4	4	$788,100	$0	$0	$788,100
SANITAS	EPS005	800,251,440	6	6	$1,131,000	$0	$0	$1,131,000
ICBF (ADMINISTRADORAS: 1)				26	$1,297,500	$0	$0	$1,297,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	26	$1,297,500	$0	$0	$1,297,500
SENA (ADMINISTRADORAS: 1)				26	$865,900	$0	$0	$865,900
SENA	PASENA	899,999,034	1	26	$865,900	$0	$0	$865,900
TOTAL				**26**	**$16,480,800**	**$0**	**$0**	**$16,480,800**