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 901324084	8	PISCINGENIERIA HVS S.A.S	B - MENOS DE 200 COTIZANTES	INTRA BARRANQUILLA	CLL 64 CRA 11	BARRANQUILLA-ATLANTICO	3167454512	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	58089400	9499617771	E	2026/02/19	2026/02/12	BANCOLOMBIA	0	$9,811,300

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1002154978	ALTAHONA ZABALETA WILFRIDO DE JESUS		X																231001	7	$437,727	$70,100		0	$0	$0	CCF07	7	$437,727	$17,600	14-11	30	$1,750,905	$121,900	7	$0	$0	No	$209,600
2	CC	33108011	ANILLO LEONES ANA ISABEL																		230301	7	$437,727	$70,100		0	$0	$0	CCF07	7	$437,727	$17,600	14-11	30	$1,750,905	$121,900	7	$0	$0	No	$209,600
3	CC	1045678692	ARIZA BERDUGO ANDY PAUL	X																	230301	7	$437,727	$70,100		0	$0	$0	CCF07	7	$437,727	$17,600	14-11	30	$1,750,905	$121,900	7	$0	$0	No	$209,600
4	CC	1129496190	ARRIETA GONZALEZ JEISSON ALFONSO																		231001	7	$437,727	$70,100		0	$0	$0	CCF07	7	$437,727	$17,600	14-11	30	$1,750,905	$121,900	7	$0	$0	No	$209,600
5	CC	5078834	BORJA BORNACELLY MILTON DE JESUS	X	X																230301	7	$437,727	$70,100		0	$0	$0	CCF07	7	$437,727	$17,600	14-11	30	$1,750,905	$121,900	7	$0	$0	No	$209,600
6	CC	1042999837	CABALLERO CORONADO CARLOS																		230201	7	$437,727	$70,100		0	$0	$0	CCF07	7	$437,727	$17,600	14-11	30	$1,750,905	$121,900	7	$0	$0	No	$209,600
7	CC	1140824458	CABAS JIMENEZ SAMIR ANTONIO	X	X																231001	7	$437,727	$70,100		0	$0	$0	CCF07	7	$437,727	$17,600	14-11	30	$1,750,905	$121,900	7	$0	$0	No	$209,600
8	CC	19598906	CANTILLO MONTENEGRO ALEXANDER	X	X																230301	7	$437,727	$70,100		0	$0	$0	CCF07	7	$437,727	$17,600	14-11	30	$1,750,905	$121,900	7	$0	$0	No	$209,600
9	CC	1007890477	CARABALLO JIMENEZ MAICOL ANDRES																		230301	7	$437,727	$70,100		0	$0	$0	CCF07	7	$437,727	$17,600	14-11	30	$1,750,905	$121,900	7	$0	$0	No	$209,600
10	CC	8777849	CASTRO CASTRO FELIX EDUARDO																		230301	7	$437,727	$70,100		0	$0	$0	CCF07	7	$437,727	$17,600	14-11	30	$1,750,905	$121,900	7	$0	$0	No	$209,600
11	CC	1147944665	EPIEYU LUIS FELIPE	X	X																230301	7	$437,727	$70,100		0	$0	$0	CCF07	7	$437,727	$17,600	14-11	30	$1,750,905	$121,900	7	$0	$0	No	$209,600
12	CC	8799368	ESCOBAR HERNANDEZ JANE DE JESUS																		230201	7	$437,727	$70,100		0	$0	$0	CCF07	7	$437,727	$17,600	14-11	30	$1,750,905	$121,900	7	$0	$0	No	$209,600
13	PT	6342173	FERNANDEZ GONZALEZ LUIS GABRIEL	X																	230301	7	$437,727	$70,100		0	$0	$0	CCF07	7	$437,727	$17,600	14-11	30	$1,750,905	$121,900	7	$0	$0	No	$209,600
14	CC	1143265877	FONTALVO FONSECA ESMITH		X																230301	7	$437,727	$70,100		0	$0	$0	CCF07	7	$437,727	$17,600	14-11	30	$1,750,905	$121,900	7	$0	$0	No	$209,600
15	CC	1124509641	GONZALEZ CASTILLO JOSE RICARDO	X	X																230301	7	$437,727	$70,100		0	$0	$0	CCF07	7	$437,727	$17,600	14-11	30	$1,750,905	$121,900	7	$0	$0	No	$209,600
16	CC	1124510238	GONZALEZ URIANA RAUL ALBERTO	X	X																230301	7	$437,727	$70,100		0	$0	$0	CCF07	7	$437,727	$17,600	14-11	30	$1,750,905	$121,900	7	$0	$0	No	$209,600
17	CC	92028863	GUTIERREZ BENAVIDES ALVARO LUIS	X																	230201	7	$437,727	$70,100		0	$0	$0	CCF07	7	$437,727	$17,600	14-11	30	$1,750,905	$121,900	7	$0	$0	No	$209,600
18	CC	1143449217	GUZMAN SARMIENTO ALEJANDRA							X											230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$0	$0	Si	$542,300
19	CC	17872926	IPUANA RODOLFO	X																	230301	7	$437,727	$70,100		0	$0	$0	CCF07	7	$437,727	$17,600	14-11	30	$1,750,905	$121,900	7	$0	$0	No	$209,600
20	CC	8794820	JIMENEZ HERNANDEZ ANDRES MANUEL	X																	230301	7	$437,727	$70,100		0	$0	$0	CCF07	7	$437,727	$17,600	14-11	30	$1,750,905	$121,900	7	$0	$0	No	$209,600
21	CC	1143271354	MARTINEZ AHUMADA BREINER JAVIER	X	X																230201	7	$437,727	$70,100		0	$0	$0	CCF07	7	$437,727	$17,600	14-11	30	$1,750,905	$121,900	7	$0	$0	No	$209,600
22	CC	1045731403	MARTINEZ VERGARA JULIO ENRIQUE		X																230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF07	30	$1,423,500	$57,000	14-11	30	$1,750,905	$121,900	30	$0	$0	Si	$529,200
23	CC	72127504	MARTINEZ GALLARDO RAMIRO JESUS							X											230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$0	$0	Si	$542,300
24	CC	1118846595	MENDOZA VERDOREN RICARDO JESITH							X											230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$0	$0	Si	$542,300
25	CC	1003125510	MIRANDA MARQUEZ JOSE CARLOS	X																	230201	23	$1,342,361	$214,800	ESSC07	23	$1,342,361	$53,700	CCF07	23	$1,091,350	$43,700	14-11	23	$1,342,361	$93,500	23	$0	$0	Si	$405,700
26	CC	1043120916	NIEBLES DOMINGUEZ EDUARDO JOSE		X																230301	7	$437,727	$70,100		0	$0	$0	CCF07	7	$437,727	$17,600	14-11	30	$1,750,905	$121,900	7	$0	$0	No	$209,600
27	CC	1129493317	OROZCO LIZCANO CAMILO ANDRES		X																230201	7	$437,727	$70,100		0	$0	$0	CCF07	7	$437,727	$17,600	14-11	30	$1,750,905	$121,900	7	$0	$0	No	$209,600
28	CC	1043114150	PEREZ DIAZ DEIBER ANDRES		X																230301	7	$437,727	$70,100		0	$0	$0	CCF07	7	$437,727	$17,600	14-11	30	$1,750,905	$121,900	7	$0	$0	No	$209,600

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29	CC	72181627	RAPALINO VALLE JUAN CARLOS							X											230301	30	$1,750,905	$280,200	EPS048	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$0	$0	Si	$542,300
30	CC	78035620	REGINO DIAZ ANDRES GREGORIO	X	X																25-14	7	$437,727	$70,100		0	$0	$0	CCF07	7	$437,727	$17,600	14-11	30	$1,750,905	$121,900	7	$0	$0	No	$209,600
31	CC	8639907	RIVERA ROMERO LUIS EDUARDO	X																	230301	7	$437,727	$70,100		0	$0	$0	CCF07	7	$437,727	$17,600	14-11	30	$1,750,905	$121,900	7	$0	$0	No	$209,600
32	CC	1140907814	RODRIGUEZ URDANETA JOSE GREGORIO		X																230301	7	$437,727	$70,100		0	$0	$0	CCF07	7	$437,727	$17,600	14-11	30	$1,750,905	$121,900	7	$0	$0	No	$209,600
33	CC	72226799	SARMIENTO OÑORO NAZIR HASQUIR	X	X																230301	7	$437,727	$70,100		0	$0	$0	CCF07	7	$437,727	$17,600	14-11	30	$1,750,905	$121,900	7	$0	$0	No	$209,600
34	CC	72223183	SENIOR MARTINEZ DAYRON ELIECER		X																230301	7	$437,727	$70,100		0	$0	$0	CCF07	7	$437,727	$17,600	14-11	30	$1,750,905	$121,900	7	$0	$0	No	$209,600
35	CC	72435033	THOMAS ACOSTA FERNANDO ENRIQUE	X	X																230301	7	$437,727	$70,100		0	$0	$0	CCF07	7	$437,727	$17,600	14-11	30	$1,750,905	$121,900	7	$0	$0	No	$209,600
36	CC	1235241152	URDANETA ORTIZ NEURO RAFAEL	X																	230201	7	$437,727	$70,100		0	$0	$0	CCF07	7	$437,727	$17,600	14-11	30	$1,750,905	$121,900	7	$0	$0	No	$209,600
37	CC	5183958	URIANA LUIS ALBERTO	X	X																230301	7	$437,727	$70,100		0	$0	$0	CCF07	7	$437,727	$17,600	14-11	30	$1,750,905	$121,900	7	$0	$0	No	$209,600
38	CC	1072200815	URIANA MARCOS	X	X																230301	7	$437,727	$70,100		0	$0	$0	CCF07	7	$437,727	$17,600	14-11	30	$1,750,905	$121,900	7	$0	$0	No	$209,600
Total	**Afiliados(38)**																						$24,104,150	$3,859,000			$10,096,886	$404,200			$23,525,734	$944,300			$66,125,846	$4,603,800		$0	$0		$9,811,300

PLANILLA PAGADA

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 901324084	8	PISCINGENIERIA HVS S.A.S	B - MENOS DE 200 COTIZANTES	INTRA BARRANQUILLA	CLL 64 CRA 11	BARRANQUILLA-ATLANTICO	3167454512	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	58089400	9499617771	E	2026/02/19	2026/02/12	BANCOLOMBIA	0	$9,811,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				38	$3,859,000	$0	$0	$3,859,000
COLFONDOS	231001	800,227,940	6	3	$210,300	$0	$0	$210,300
COLPENSIONES	25-14	900,336,004	7	1	$70,100	$0	$0	$70,100
PORVENIR	230301	800,224,808	8	26	$2,663,000	$0	$0	$2,663,000
PROTECCION	230201	800,229,739	0	8	$915,600	$0	$0	$915,600
ARL (ADMINISTRADORAS: 1)				38	$4,603,800	$0	$0	$4,603,800
ARL SURA	14-11	890,903,790	5	38	$4,603,800	$0	$0	$4,603,800
CCF (ADMINISTRADORAS: 1)				38	$944,300	$0	$0	$944,300
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	38	$944,300	$0	$0	$944,300
EPS (ADMINISTRADORAS: 4)				6	$404,200	$0	$0	$404,200
EPS MUTUAL SER	EPS048	806,008,394	7	1	$70,100	$0	$0	$70,100
MUTUAL SER	ESSC07	806,008,394	7	1	$53,700	$0	$0	$53,700
NUEVA E.P.S.	EPS037	900,156,264	2	2	$140,200	$0	$0	$140,200
SANITAS	EPS005	800,251,440	6	2	$140,200	$0	$0	$140,200
TOTAL				38	$9,811,300	$0	$0	$9,811,300