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 816000348	8	SEGURIDAD DISSEL LTDA	A - 200 O MAS COTIZANTES	PEREIRA	AV 30 DE AGOSTO # 52-186	PEREIRA-RISARALDA	3136333	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-05	2026-06	381748298	9506074699	E	2026/06/11	2026/06/11	BANCO DE BOGOTA	0	$145,272,700

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: PEREIRA (227 Afiliados)																								$523,147,880	$83,711,800			$531,578,742	$21,343,000			$533,553,168	$20,926,700			$531,578,742		$19,291,200		$0	$0		$145,272,700
Centro de Trabajo: ADMINISTRATIVO (43 Afiliados)																								$92,796,363	$14,849,100			$101,227,225	$4,200,500			$99,476,319	$3,981,600			$101,227,225		$531,400		$0	$0		$23,562,600
Ciudad: ARMENIA Depto: QUINDIO (1 Afiliados)																								$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$9,200		$0	$0		$429,600
1	CC	41949169	MORA LORENA																			25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF43	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
Ciudad: PEREIRA Depto: RISARALDA (42 Afiliados)																								$91,045,458	$14,568,900			$99,476,320	$4,130,400			$97,725,414	$3,911,500			$99,476,320		$522,200		$0	$0		$23,133,000
2	CC	9872632	ACEVEDO JOHAN							X		X										230201	30	$2,645,458	$423,300	EPS002	30	$2,645,458	$105,900	CCF44	30	$2,645,458	$105,900	14-4	30	$2,645,458	0.522%	$13,900	30	$0	$0	Si	$649,000
3	CC	1088268147	ACOSTA LAURA									X										230201	30	$2,645,458	$423,300	EPS005	30	$2,645,458	$105,900	CCF44	30	$2,645,458	$105,900	14-4	30	$2,645,458	0.522%	$13,900	30	$0	$0	Si	$649,000
4	CC	18612057	AGUIRRE GIOVANNY																			230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF44	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
5	CC	1120352350	ALVAREZ BRAIAM																				0	$0	$0	EPS002	30	$1,750,905	$218,900		0	$0	$0	14-4	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$228,100
6	CC	1088313083	CARDONA JULIETH									X										230201	30	$2,645,458	$423,300	EPS002	30	$2,645,458	$105,900	CCF44	30	$2,645,458	$105,900	14-4	30	$2,645,458	0.522%	$13,900	30	$0	$0	Si	$649,000
7	CC	1004755073	CONDE JHON									X										230301	30	$2,645,458	$423,300	EPS018	30	$2,645,458	$105,900	CCF44	30	$2,645,458	$105,900	14-4	30	$2,645,458	0.522%	$13,900	30	$0	$0	Si	$649,000
8	CC	1004793307	CORREA MARIA									X										230301	30	$2,645,458	$423,300	EPS002	30	$2,645,458	$105,900	CCF44	30	$2,645,458	$105,900	14-4	30	$2,645,458	0.522%	$13,900	30	$0	$0	Si	$649,000
9	CC	1088027515	ECHEVERRY LAURA																			230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF44	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
10	CC	1073810388	FLOREZ CARLOS									X										230301	30	$2,645,458	$423,300	MIN001	30	$2,645,458	$105,900	CCF44	30	$2,645,458	$105,900	14-4	30	$2,645,458	0.522%	$13,900	30	$0	$0	Si	$649,000
11	CC	1020406967	GONZALEZ JOHN																			230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF44	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
12	CC	1088039867	GRANADA ELIZABETH																			230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF44	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
13	CC	1054998229	GUARUMO SOLANGEN									X										230301	30	$2,645,458	$423,300	EPS002	30	$2,645,458	$105,900	CCF44	30	$2,645,458	$105,900	14-4	30	$2,645,458	0.522%	$13,900	30	$0	$0	Si	$649,000
14	CC	42118911	HERNANDEZ SANDRA																			231001	30	$2,478,438	$396,600	EPS010	30	$2,478,438	$99,200	CCF44	30	$2,478,438	$99,200	14-4	30	$2,478,438	0.522%	$13,000	30	$0	$0	Si	$608,000
15	CC	1088255150	IBAGUE DEIBY																			230301	30	$2,469,850	$395,200	EPS010	30	$2,469,850	$98,800	CCF44	30	$2,469,850	$98,800	14-4	30	$2,469,850	0.522%	$12,900	30	$0	$0	Si	$605,700
16	CC	1088011421	JARAMILLO LUZ																			230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF44	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
17	CC	1004737126	LOPEZ MARIA									X										230301	29	$2,587,095	$414,000	EPS018	29	$2,587,095	$103,500	CCF44	29	$2,587,095	$103,500	14-4	29	$2,587,095	0.522%	$13,600	29	$0	$0	Si	$634,600
18	CC	1003237102	MEDINA VANESSA									X										230301	30	$2,645,458	$423,300	EPS037	30	$2,645,458	$105,900	CCF44	30	$2,645,458	$105,900	14-4	30	$2,645,458	0.522%	$13,900	30	$0	$0	Si	$649,000
19	CC	1088297449	MORA SANDRA																			230201	28	$1,634,178	$261,500	EPS002	28	$1,634,178	$65,400	CCF44	28	$1,634,178	$65,400	14-4	28	$1,634,178	0.522%	$8,600	28	$0	$0	Si	$400,900
20	CC	1088290070	MOTATO YESSICA									X										230301	30	$2,645,458	$423,300	EPS010	30	$2,645,458	$105,900	CCF44	30	$2,645,458	$105,900	14-4	30	$2,645,458	0.522%	$13,900	30	$0	$0	Si	$649,000
21	CC	1091273441	OCAMPO JUAN																			230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF44	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
22	CC	10013360	OSORIO CARLOS																			230201	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF44	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
23	CC	10095109	OSORIO CARLOS																				0	$0	$0	EPS010	30	$6,679,957	$267,200	CCF44	30	$6,679,957	$267,200	14-4	30	$6,679,957	0.522%	$34,900	30	$0	$0	Si	$569,300
24	CC	9870951	OSORIO DANIEL																			230301	12	$1,617,733	$258,900	EPS010	12	$1,617,733	$64,800	CCF44	12	$1,617,732	$64,800	14-4	12	$1,617,733	0.522%	$8,500	12	$0	$0	Si	$397,000
25	CC	42154391	OSORIO DIANA																			230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF44	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
26	CC	10029577	OSORIO GIOVANNI																			230201	30	$4,044,331	$647,100	EPS002	30	$4,044,331	$161,800	CCF44	30	$4,044,331	$161,800	14-4	30	$4,044,331	0.522%	$21,200	30	$0	$0	Si	$991,900

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Planilla Resumen

Total	**Afiliados(227)**		$523,147,880	$83,711,800			$531,578,742	$21,343,000			$533,553,168	$20,926,700			$531,578,742		$19,291,200		$0	$0		$145,272,700

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)				225	$83,711,800	$0	$0	$83,711,800
COLFONDOS	231001	800,227,940	6	8	$2,956,500	$0	$0	$2,956,500
COLPENSIONES	25-14	900,336,004	7	45	$17,503,400	$0	$0	$17,503,400
PORVENIR	230301	800,224,808	8	123	$45,969,100	$0	$0	$45,969,100
PROTECCION	230201	800,229,739	0	49	$17,282,800	$0	$0	$17,282,800
ARL (ADMINISTRADORAS: 1)				227	$19,291,200	$0	$0	$19,291,200
COLPATRIA ARP	14-4	860,002,183	9	227	$19,291,200	$0	$0	$19,291,200
CCF (ADMINISTRADORAS: 4)				226	$20,926,700	$0	$0	$20,926,700
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	191	$17,555,400	$0	$0	$17,555,400
COMFANDI	CCF57	890,303,208	5	22	$2,141,600	$0	$0	$2,141,600
COMFENALCO QUINDIO	CCF43	890,000,381	0	9	$846,600	$0	$0	$846,600
CONFAMILIARES	CCF11	890,806,490	5	4	$383,100	$0	$0	$383,100
EPS (ADMINISTRADORAS: 11)				227	$21,343,000	$0	$0	$21,343,000
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$111,600	$0	$0	$111,600
COMFENALCO VALLE	EPS012	890,303,093	5	2	$211,800	$0	$0	$211,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$133,600	$0	$0	$133,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	34	$3,442,200	$0	$0	$3,442,200
FAMISANAR	EPS017	830,003,564	7	3	$235,200	$0	$0	$235,200
FOSYGA	MIN001	901,037,916	1	7	$617,500	$0	$0	$617,500
NUEVA E.P.S.	EPS037	900,156,264	2	31	$2,845,500	$0	$0	$2,845,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$314,400	$0	$0	$314,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	20	$1,871,500	$0	$0	$1,871,500
SALUD TOTAL	EPS002	800,130,907	4	106	$9,900,800	$0	$0	$9,900,800
SANITAS	EPS005	800,251,440	6	18	$1,658,900	$0	$0	$1,658,900
TOTAL				**227**	**$145,272,700**	**$0**	**$0**	**$145,272,700**