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 900930602	9	SATELITE SERVICIOS INTEGRADOS S.A.S.	B - MENOS DE 200 COTIZANTES	SATELITE SERVICIOS INTEGRALES SAS	KM 1 VIA LA PAZ CASA CAMPO VILLA GLORIA	VALLEDUPAR-CESAR	5845524	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-06	2026-07	478054573	9507850284	E	2026/07/02	2026/07/14	BANCOLOMBIA	12	$4,714,100

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: SATELITE SERVICIOS INTEGRALES SAS (13 Afiliados)																							$15,232,875	$2,437,900			$15,641,420	$775,300			$15,488,630	$620,300			$15,641,420		$751,100		$1,750,905	$87,700		$4,672,300
Centro de Trabajo: ADMINISTRATIVO (3 Afiliados)																							$5,252,715	$840,600			$5,252,715	$210,300			$5,252,715	$210,300			$15,641,420		$27,600		$0	$0		$1,288,800
Ciudad: VALLEDUPAR Depto: CESAR (3 Afiliados)																							$5,252,715	$840,600			$5,252,715	$210,300			$5,252,715	$210,300			$15,641,420		$27,600		$0	$0		$1,288,800
1	CC	1065846470	JIMENEZ PAULA																		230301	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF15	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
2	CC	1065619423	OROZCO CARLOS																		231001	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF15	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
3	CC	1065607158	SOLANO CRISTINA																		231001	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF15	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
Centro de Trabajo: SATELITE (10 Afiliados)																							$9,980,160	$1,597,300			$10,388,705	$565,000			$10,235,915	$410,000			$10,388,705		$723,500		$1,750,905	$87,700		$3,383,500
Ciudad: VALLEDUPAR Depto: CESAR (10 Afiliados)																							$9,980,160	$1,597,300			$10,388,705	$565,000			$10,235,915	$410,000			$10,388,705		$723,500		$1,750,905	$87,700		$3,383,500
4	CC	77195736	ACONCHA ALEX																		230301	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$218,900	CCF15	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$1,750,905	$87,700	No	$778,800
5	CC	1065630648	FLOREZ EDUARDO																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF15	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
6	CC	1192787533	HERNANDEZ EDUARD																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF15	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
7	CC	19706841	HERNANDEZ JULIO																		230301	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF15	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
8	CC	17971942	MOSCOTE HUBER	X	X																	0	$0	$0	CCFC55	7	$408,545	$16,400	CCF15	7	$408,545	$16,400	14-11	7	$408,545	6.960%	$28,500	7	$0	$0	Si	$61,300
9	CC	1065826560	NAVARRO DANIEL																		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF15	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
10	PT	5675358	OCANDO ARGENIS	X																	230201	6	$350,181	$56,100	EPS037	6	$350,181	$14,100	CCF15	6	$350,181	$14,100	14-11	6	$350,181	6.960%	$24,400	6	$0	$0	Si	$108,700
11	CC	1065618569	PERALTA ZAMIRA	X																	231001	7	$408,545	$65,400	EPS017	7	$408,545	$16,400	CCF15	7	$332,150	$13,300	14-11	7	$408,545	6.960%	$28,500	7	$0	$0	Si	$123,600
12	CC	1065643695	PINZON ELVIS	X																	231001	7	$408,545	$65,400	EPS037	7	$408,545	$16,400	CCF15	7	$332,150	$13,300	14-11	7	$408,545	6.960%	$28,500	7	$0	$0	Si	$123,600
13	CC	1065827143	RODRIGUEZ CARLOS	X																	230301	1	$58,364	$9,400	EPS037	1	$58,364	$2,400	CCF15	1	$58,364	$2,400	14-11	1	$58,364	6.960%	$4,100	1	$0	$0	Si	$18,300
Total			**Afiliados(13)**																				$15,232,875	$2,437,900			$15,641,420	$775,300			$15,488,630	$620,300			$15,641,420		$751,100		$1,750,905	$87,700		$4,672,300

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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)				12	$2,437,900	$21,500	$0	$2,459,400
COLFONDOS	231001	800,227,940	6	4	$691,200	$6,100	$0	$697,300
PORVENIR	230301	800,224,808	8	6	$1,410,400	$12,400	$0	$1,422,800
PROTECCION	230201	800,229,739	0	2	$336,300	$3,000	$0	$339,300
ARL (ADMINISTRADORAS: 1)				13	$751,100	$6,600	$0	$757,700
ARL SURA	14-11	890,903,790	5	13	$751,100	$6,600	$0	$757,700
CCF (ADMINISTRADORAS: 1)				13	$620,300	$5,500	$0	$625,800
COMFACESAR	CCF15	892,399,989	8	13	$620,300	$5,500	$0	$625,800
EPS (ADMINISTRADORAS: 7)				13	$775,300	$7,300	$0	$782,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$218,900	$2,000	$0	$220,900
FAMISANAR	EPS017	830,003,564	7	1	$16,400	$200	$0	$16,600
MUTUAL SER	ESSC07	806,008,394	7	1	$70,100	$700	$0	$70,800
NUEVA E.P.S.	EPS037	900,156,264	2	4	$103,000	$1,000	$0	$104,000
PROTEGER	CCFC55	901,543,211	6	2	$86,500	$800	$0	$87,300
SALUD TOTAL	EPS002	800,130,907	4	1	$70,100	$700	$0	$70,800
SANITAS	EPS005	800,251,440	6	3	$210,300	$1,900	$0	$212,200
ICBF (ADMINISTRADORAS: 1)				1	$52,600	$500	$0	$53,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$52,600	$500	$0	$53,100
SENA (ADMINISTRADORAS: 1)				1	$35,100	$400	$0	$35,500
SENA	PASENA	899,999,034	1	1	$35,100	$400	$0	$35,500
TOTAL				**13**	**$4,672,300**	**$41,800**	**$0**	**$4,714,100**