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 900429481	7	E.S.M. LOGISTICA S.A.S.	B - MENOS DE 200 COTIZANTES	ESM LOGISTICA CALI	Cra 42A # 5C-55	CALI-VALLE	5545030	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	405008837	9506546731	E	2026/06/19	2026/06/19	BANCO DE BOGOTA	0	$8,710,900

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: ESM LOGISTICA CALI (17 Afiliados)																						$34,278,934	$5,485,600			$34,278,934	$1,372,200			$34,278,934	$1,285,700			$34,278,934		$567,400		$0	$0		$8,710,900
Centro de Trabajo: ADMON (8 Afiliados)																						$20,966,541	$3,355,000			$20,966,541	$839,100			$20,966,541	$839,100			$20,966,541		$109,800		$0	$0		$5,143,000
Ciudad: CALI Depto: VALLE (8 Afiliados)																						$20,966,541	$3,355,000			$20,966,541	$839,100			$20,966,541	$839,100			$20,966,541		$109,800		$0	$0		$5,143,000
1	CC	67012564	ALMEIDA CLARA	X																230201	10	$583,635	$93,400	EPS012	10	$583,635	$23,400	CCF57	10	$583,635	$23,400	14-11	10	$583,635	0.522%	$3,100	10	$0	$0	Si	$143,300
2	CC	1107515639	BERRIO VALERIA									X								25-14	30	$3,670,198	$587,300	EPS010	30	$3,670,198	$146,900	CCF57	30	$3,670,198	$146,900	14-11	30	$3,670,198	0.522%	$19,200	30	$0	$0	Si	$900,300
3	CC	66955465	BUITRAGO SANDRA	X																25-14	29	$3,866,667	$618,700	EPS005	29	$3,866,667	$154,700	CCF57	29	$3,866,667	$154,700	14-11	29	$3,866,667	0.522%	$20,200	29	$0	$0	Si	$948,300
4	CC	1006361140	GALLEGO LESLY									X								230301	30	$4,065,341	$650,500	EPS005	30	$4,065,341	$162,700	CCF57	30	$4,065,341	$162,700	14-11	30	$4,065,341	0.522%	$21,300	30	$0	$0	Si	$997,200
5	CC	1143827864	MOREA ANGELA									X								231001	30	$3,140,000	$502,400	EPS018	30	$3,140,000	$125,600	CCF57	30	$3,140,000	$125,600	14-11	30	$3,140,000	0.522%	$16,400	30	$0	$0	Si	$770,000
6	CC	66986230	MUÑOZ PERLA																	230201	30	$1,750,905	$280,200	EPS018	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
7	CC	1130668617	PULGARIN JOSE									X								230301	30	$2,089,148	$334,300	EPS012	30	$2,089,148	$83,600	CCF57	30	$2,089,148	$83,600	14-11	30	$2,089,148	0.522%	$11,000	30	$0	$0	Si	$512,500
8	CC	66949918	UPEGUI LUZ									X								25-14	30	$1,800,647	$288,200	EPS010	30	$1,800,647	$72,100	CCF57	30	$1,800,647	$72,100	14-11	30	$1,800,647	0.522%	$9,400	30	$0	$0	Si	$441,800
Centro de Trabajo: CENTRO TRABAJO 4 (9 Afiliados)																						$13,312,393	$2,130,600			$13,312,393	$533,100			$13,312,393	$446,600			$13,312,393		$457,600		$0	$0		$3,567,900
Ciudad: CALI Depto: VALLE (9 Afiliados)																						$13,312,393	$2,130,600			$13,312,393	$533,100			$13,312,393	$446,600			$13,312,393		$457,600		$0	$0		$3,567,900
9	CC	1010142580	ALZATE FABIAN	X																230201	6	$350,181	$56,100	EPS005	6	$350,181	$14,100	CCF57	6	$350,181	$14,100	14-11	6	$350,181	4.350%	$15,300	6	$0	$0	Si	$99,600
10	CC	1143956605	HENAO OSCAR									X								230301	30	$1,995,641	$319,400	EPS002	30	$1,995,641	$79,900	CCF57	30	$1,995,641	$79,900	14-11	30	$1,995,641	4.350%	$86,900	30	$0	$0	Si	$566,100
11	CC	1107522545	LOZANO MIGUEL																	230301	23	$1,342,361	$214,800	EPS002	23	$1,342,361	$53,700	CCF57	23	$1,342,361	$53,700	14-11	23	$1,342,361	4.350%	$58,400	23	$0	$0	Si	$380,600
12	CC	1107522545	LOZANO MIGUEL											X						230301	7	$408,545	$65,400	EPS002	7	$408,545	$16,400	CCF57	7	$408,545	$0	14-11	7	$408,545	0.000%	$0	7	$0	$0	Si	$81,800
13	CC	38868805	MORALES VICTORIA																	231001	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
14	CC	94457238	NARVAEZ IVAN																	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
15	CC	1143964412	OROBIO MAYRA	X																230301	5	$291,818	$46,700	EPS010	5	$291,818	$11,700	CCF57	5	$291,818	$11,700	14-11	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
16	CC	94431310	PEREZ CARLOS									X								25-14	30	$1,920,226	$307,300	EPS010	30	$1,920,226	$76,900	CCF57	30	$1,920,226	$76,900	14-11	30	$1,920,226	4.350%	$83,600	30	$0	$0	Si	$544,700
17	CC	1118282880	RENGIFO DIEGO											X						230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$0	14-11	30	$1,750,905	0.000%	$0	30	$0	$0	Si	$350,300
18	CC	16781687	VALENCIA LUIS																	230301	19	$1,108,907	$177,500	EPS012	19	$1,108,907	$44,400	CCF57	19	$1,108,907	$44,400	14-11	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$314,600
19	CC	16781687	VALENCIA LUIS													X				230301	11	$641,999	$102,800	EPS012	11	$641,999	$25,700	CCF57	11	$641,999	$25,700	14-11	11	$641,999	0.000%	$0	11	$0	$0	Si	$154,200
Total			**Afiliados(17)**																			$34,278,934	$5,485,600			$34,278,934	$1,372,200			$34,278,934	$1,285,700			$34,278,934		$567,400		$0	$0		$8,710,900

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)				17	$5,485,600	$0	$0	$5,485,600
COLFONDOS	231001	800,227,940	6	2	$782,600	$0	$0	$782,600
COLPENSIONES	25-14	900,336,004	7	4	$1,801,500	$0	$0	$1,801,500
PORVENIR	230301	800,224,808	8	8	$2,471,800	$0	$0	$2,471,800
PROTECCION	230201	800,229,739	0	3	$429,700	$0	$0	$429,700
ARL (ADMINISTRADORAS: 1)				17	$567,400	$0	$0	$567,400
ARL SURA	14-11	890,903,790	5	17	$567,400	$0	$0	$567,400
CCF (ADMINISTRADORAS: 1)				17	$1,285,700	$0	$0	$1,285,700
COMFANDI	CCF57	890,303,208	5	17	$1,285,700	$0	$0	$1,285,700
EPS (ADMINISTRADORAS: 5)				17	$1,372,200	$0	$0	$1,372,200
COMFENALCO VALLE	EPS012	890,303,093	5	3	$177,100	$0	$0	$177,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$307,600	$0	$0	$307,600
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$195,700	$0	$0	$195,700
SALUD TOTAL	EPS002	800,130,907	4	2	$150,000	$0	$0	$150,000
SANITAS	EPS005	800,251,440	6	6	$541,800	$0	$0	$541,800
TOTAL				**17**	**$8,710,900**	**$0**	**$0**	**$8,710,900**