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 829000956	3	UNIOBRAS DEL ORIENTE SAS	B - MENOS DE 200 COTIZANTES	SECRETARIA DEL HABITAD	CRA 78 56-10	BOGOTA-BOGOTA D.E.	3107799503	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	1653746152	9489461582	E	2026/07/14	2026/07/10	BANCOLOMBIA	0	$8,882,800

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	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1090488111	CARDENAS LIZARAZO MARIA AUXILIADORA																		230301	30	$1,750,905	$280,200	EPS001	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$0	$0	Si	$542,300
2	CC	52712303	FORERO CASTRO CLAUDIA MARCELA																		230301	30	$2,128,000	$340,500	EPS005	30	$2,128,000	$85,200	CCF24	30	$2,128,000	$85,200	14-11	30	$2,128,000	$148,200	30	$0	$0	Si	$659,100
3	CC	1128627586	HENAO CARDONA ANGIE YURANNY																		231001	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$0	$0	Si	$542,300
4	CC	1075664343	JOYA MUÑOZ LIZETH ANGELICA																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$0	$0	Si	$542,300
5	CC	1082897308	LEON LINERO MARIA FERNANDA																		230301	30	$2,128,000	$340,500	EPS037	30	$2,128,000	$85,200	CCF24	30	$2,128,000	$85,200	14-11	30	$2,128,000	$148,200	30	$0	$0	Si	$659,100
6	CC	78761548	MORENO BARRETO RICHARD																		230301	30	$2,128,000	$340,500	EPS005	30	$2,128,000	$85,200	CCF24	30	$2,128,000	$85,200	14-11	30	$2,128,000	$148,200	30	$0	$0	Si	$659,100
7	CC	79600191	RAMIREZ RESTREPO ALEXANDER																		230301	30	$2,128,000	$340,500	EPS037	30	$2,128,000	$85,200	CCF24	30	$2,128,000	$85,200	14-11	30	$2,128,000	$148,200	30	$0	$0	Si	$659,100
8	CC	1030636531	RAMIREZ GAMBOA DIEGO FERNANDO																		230301	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$0	$0	Si	$542,300
9	CC	79951271	MARTINEZ BURBANO HELDER DANILO		X																230301	1	$128,000	$20,500	EPS037	1	$128,000	$5,200	CCF24	1	$128,000	$5,200	14-11	1	$128,000	$9,000	1	$0	$0	Si	$39,900
10	CC	1128627947	TORO CARDONA ANGIE PAOLA																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$0	$0	Si	$542,300
11	CC	79571923	VARGAS CELY JUAN CARLOS																		25-14	30	$5,320,000	$851,200	EPS017	30	$5,320,000	$212,800	CCF24	30	$5,320,000	$212,800	14-11	30	$5,320,000	$370,300	30	$0	$0	Si	$1,647,100
12	CC	79048393	VILLAMIL ROJAS ROBINSON																		25-14	30	$5,968,000	$954,900	EPS005	30	$5,968,000	$238,800	CCF24	30	$5,968,000	$238,800	14-11	30	$5,968,000	$415,400	30	$0	$0	Si	$1,847,900
Total	**Afiliados(12)**																					$28,682,525	$4,589,600			$28,682,525	$1,148,100			$28,682,525	$1,148,100			$28,682,525	$1,997,000		$0	$0		$8,882,800

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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	$4,589,600	$0	$0	$4,589,600
COLFONDOS	231001	800,227,940	6	1	$280,200	$0	$0	$280,200
COLPENSIONES	25-14	900,336,004	7	2	$1,806,100	$0	$0	$1,806,100
PORVENIR	230301	800,224,808	8	9	$2,503,300	$0	$0	$2,503,300
ARL (ADMINISTRADORAS: 1)				12	$1,997,000	$0	$0	$1,997,000
ARL SURA	14-11	890,903,790	5	12	$1,997,000	$0	$0	$1,997,000
CCF (ADMINISTRADORAS: 1)				12	$1,148,100	$0	$0	$1,148,100
COMPENSAR	CCF24	860,066,942	7	12	$1,148,100	$0	$0	$1,148,100
EPS (ADMINISTRADORAS: 5)				12	$1,148,100	$0	$0	$1,148,100
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$70,100	$0	$0	$70,100
COMPENSAR	EPS008	860,066,942	7	1	$70,100	$0	$0	$70,100
FAMISANAR	EPS017	830,003,564	7	1	$212,800	$0	$0	$212,800
NUEVA E.P.S.	EPS037	900,156,264	2	5	$315,800	$0	$0	$315,800
SANITAS	EPS005	800,251,440	6	4	$479,300	$0	$0	$479,300
TOTAL				**12**	**$8,882,800**	**$0**	**$0**	**$8,882,800**