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 900317050	5	SOFT COMPUTO LTDA	B - MENOS DE 200 COTIZANTES	EDWIN	SANTA LUCIA	CARTAGENA-BOLIVAR	6613783	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	435519726	9507303899	E	2026/06/12	2026/07/01	BANCOLOMBIA	19	$4,614,200

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	1007263939	ALVAREZ ISAAC																		25-14	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF08	30	$1,750,905	$70,100	14-23	30	$1,750,905	$9,200	30	$0	$0	Si	$429,600
2	CC	1043637959	BOSSA MARLON																		230201	30	$1,800,000	$288,000	EPS002	30	$1,800,000	$72,000	CCF08	30	$1,800,000	$72,000	14-23	30	$1,800,000	$9,400	30	$0	$0	Si	$441,400
3	CC	1143329602	CHAVEZ JOSE																		230301	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF08	30	$2,500,000	$100,000	14-23	30	$2,500,000	$13,100	30	$0	$0	Si	$613,100
4	CC	1143358095	MARMOLEJO ELIS																		230301	30	$3,000,000	$480,000	EPS037	30	$3,000,000	$120,000	CCF08	30	$3,000,000	$120,000	14-23	30	$3,000,000	$15,700	30	$0	$0	Si	$735,700
5	CC	1007130302	PUELLO CIELO																		230301	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF08	30	$1,750,905	$70,100	14-23	30	$1,750,905	$9,200	30	$0	$0	Si	$429,600
6	CC	3800185	QUINTANA EDWIN																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF08	30	$1,750,905	$70,100	14-23	30	$1,750,905	$9,200	30	$0	$0	Si	$429,600
7	CC	1235045840	REYES JEAN																		230301	30	$2,500,000	$400,000	ESSC07	30	$2,500,000	$100,000	CCF08	30	$2,500,000	$100,000	14-23	30	$2,500,000	$13,100	30	$0	$0	Si	$613,100
8	CC	1143347782	ROMERO CRISTIAN																		231001	30	$3,500,000	$560,000	EPS010	30	$3,500,000	$140,000	CCF08	30	$3,500,000	$140,000	14-23	30	$3,500,000	$18,300	30	$0	$0	Si	$858,300
Total	**Afiliados(8)**																						$18,552,715	$2,968,600			$18,552,715	$742,300			$18,552,715	$742,300			$18,552,715	$97,200		$0	$0		$4,550,400

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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	435519726	9507303899	E	2026/06/12	2026/07/01	BANCOLOMBIA	19	$4,614,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				8	$2,968,600	$41,400	$0	$3,010,000
COLFONDOS	231001	800,227,940	6	1	$560,000	$7,800	$0	$567,800
COLPENSIONES	25-14	900,336,004	7	1	$280,200	$3,900	$0	$284,100
PORVENIR	230301	800,224,808	8	5	$1,840,400	$25,600	$0	$1,866,000
PROTECCION	230201	800,229,739	0	1	$288,000	$4,100	$0	$292,100
ARL (ADMINISTRADORAS: 1)				8	$97,200	$1,400	$0	$98,600
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	8	$97,200	$1,400	$0	$98,600
CCF (ADMINISTRADORAS: 1)				8	$742,300	$10,400	$0	$752,700
COMFENALCO CARTAGENA	CCF08	890,480,023	7	8	$742,300	$10,400	$0	$752,700
EPS (ADMINISTRADORAS: 5)				8	$742,300	$10,600	$0	$752,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$140,000	$2,000	$0	$142,000
MUTUAL SER	ESSC07	806,008,394	7	3	$240,200	$3,400	$0	$243,600
NUEVA E.P.S.	EPS037	900,156,264	2	1	$120,000	$1,700	$0	$121,700
SALUD TOTAL	EPS002	800,130,907	4	1	$72,000	$1,100	$0	$73,100
SANITAS	EPS005	800,251,440	6	2	$170,100	$2,400	$0	$172,500
TOTAL				**8**	**$4,550,400**	**$63,800**	**$0**	**$4,614,200**