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 901531888	1	SERVICIOS INTEGRALES MULTIPROYECTOS S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 24 B 9 B BIS 67 URB LA BUCARAMANGA	SINCELEJO-SUCRE	1234567	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-07	2026-08	34971509	9509218833	E	2026/08/25	2026/08/06	BANCO DE OCCIDENTE	0	$2,243,600

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: CONTRATO JUZGADOS (14 Afiliados)																						$7,237,078	$1,158,700			$7,237,078	$290,300			$7,237,078	$290,300			$7,237,078		$504,300		$0	$0		$2,243,600
Centro de Trabajo: CONTRATO JUZGADOS (14 Afiliados)																						$7,237,078	$1,158,700			$7,237,078	$290,300			$7,237,078	$290,300			$7,237,078		$504,300		$0	$0		$2,243,600
Ciudad: SINCELEJO Depto: SUCRE (14 Afiliados)																						$7,237,078	$1,158,700			$7,237,078	$290,300			$7,237,078	$290,300			$7,237,078		$504,300		$0	$0		$2,243,600
1	CC	1129491395	BERTEL DE ROSA DEIVI JAVIER	X	X															230301	1	$58,364	$9,400	EPS002	1	$58,364	$2,400	CCF41	1	$58,364	$2,400	14-4	1	$58,364	6.960%	$4,100	1	$0	$0	Si	$18,300
2	CC	92543858	BERTEL DE LA ROSA JOSE DAVID	X	X															230201	16	$933,816	$149,500	ESSC24	16	$933,816	$37,400	CCF41	16	$933,816	$37,400	14-4	16	$933,816	6.960%	$65,000	16	$0	$0	Si	$289,300
3	CC	1102810669	CARABALLO PESTANA JORGE LUIS	X	X															230301	1	$58,364	$9,400	EPS041	1	$58,364	$2,400	CCF41	1	$58,364	$2,400	14-4	1	$58,364	6.960%	$4,100	1	$0	$0	Si	$18,300
4	CC	1102795277	HERNANDEZ GONGORA DANIEL	X	X															25-14	14	$817,089	$130,800	CCFC33	14	$817,089	$32,700	CCF41	14	$817,089	$32,700	14-4	14	$817,089	6.960%	$56,900	14	$0	$0	Si	$253,100
5	CC	92640481	HERNANDEZ PACHECO JOSE GREGORIO	X	X															231001	7	$408,545	$65,400	EPS002	7	$408,545	$16,400	CCF41	7	$408,545	$16,400	14-4	7	$408,545	6.960%	$28,500	7	$0	$0	Si	$126,700
6	CC	1100695414	HERRERA MILANES CARLOS ALBERTO	X	X															230301	1	$58,364	$9,400	EPS002	1	$58,364	$2,400	CCF41	1	$58,364	$2,400	14-4	1	$58,364	6.960%	$4,100	1	$0	$0	Si	$18,300
7	CC	32908342	LASTRE LASTRE MARIA ESTHELA	X																230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF41	30	$1,750,905	$70,100	14-4	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
8	CC	92534968	MONTERROZA OTERO MARIO ALBERTO	X																230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF41	30	$1,750,905	$70,100	14-4	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
9	CC	1102876625	OCHOA HERNANDEZ DANIEL JOSE	X	X															230301	7	$408,545	$65,400	ESSC07	7	$408,545	$16,400	CCF41	7	$408,545	$16,400	14-4	7	$408,545	6.960%	$28,500	7	$0	$0	Si	$126,700
10	CC	1103516409	OJEDA BARRAGAN SAMUEL ALEXANDER	X	X															25-14	6	$350,181	$56,100	ESSC24	6	$350,181	$14,100	CCF41	6	$350,181	$14,100	14-4	6	$350,181	6.960%	$24,400	6	$0	$0	Si	$108,700
11	CC	1102831117	OVIEDO MARTINEZ JESUS DAVID	X	X															230201	1	$58,364	$9,400	CCFC33	1	$58,364	$2,400	CCF41	1	$58,364	$2,400	14-4	1	$58,364	6.960%	$4,100	1	$0	$0	Si	$18,300
12	CC	92543551	PATRICIO SANCHEZ NEVER JOSE	X	X															230301	2	$116,727	$18,700	EPS002	2	$116,727	$4,700	CCF41	2	$116,727	$4,700	14-4	2	$116,727	6.960%	$8,200	2	$0	$0	Si	$36,300
13	CC	1103496635	SOTELO OVIEDO JUAN DIEGO	X	X															230301	7	$408,545	$65,400	ESSC24	7	$408,545	$16,400	CCF41	7	$408,545	$16,400	14-4	7	$408,545	6.960%	$28,500	7	$0	$0	Si	$126,700
14	CC	1104260060	TAMARA REDONDO JOEL STEVEN	X	X															25-14	1	$58,364	$9,400	ESSC24	1	$58,364	$2,400	CCF41	1	$58,364	$2,400	14-4	1	$58,364	6.960%	$4,100	1	$0	$0	Si	$18,300
Total			**Afiliados(14)**																			$7,237,078	$1,158,700			$7,237,078	$290,300			$7,237,078	$290,300			$7,237,078		$504,300		$0	$0		$2,243,600

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				14	$1,158,700	$0	$0	$1,158,700
COLFONDOS	231001	800,227,940	6	1	$65,400	$0	$0	$65,400
COLPENSIONES	25-14	900,336,004	7	3	$196,300	$0	$0	$196,300
PORVENIR	230301	800,224,808	8	8	$738,100	$0	$0	$738,100
PROTECCION	230201	800,229,739	0	2	$158,900	$0	$0	$158,900
ARL (ADMINISTRADORAS: 1)				14	$504,300	$0	$0	$504,300
COLPATRIA ARP	14-4	860,002,183	9	14	$504,300	$0	$0	$504,300
CCF (ADMINISTRADORAS: 1)				14	$290,300	$0	$0	$290,300
COMFASUCRE	CCF41	892,200,015	5	14	$290,300	$0	$0	$290,300
EPS (ADMINISTRADORAS: 6)				14	$290,300	$0	$0	$290,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	4	$70,300	$0	$0	$70,300
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	2	$35,100	$0	$0	$35,100
MUTUAL SER	ESSC07	806,008,394	7	1	$16,400	$0	$0	$16,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$2,400	$0	$0	$2,400
SALUD TOTAL	EPS002	800,130,907	4	5	$96,000	$0	$0	$96,000
SANITAS	EPS005	800,251,440	6	1	$70,100	$0	$0	$70,100
TOTAL				**14**	**$2,243,600**	**$0**	**$0**	**$2,243,600**