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 900516508	1	SERKOI SERVICIOS DE CONECTIVIDAD INALAMBRICA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL 1	CR 7 25 A 09 PI 4	SOACHA-CUNDINAMARCA	8400311	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	555957334	9509332463	E	2026/08/05	2026/08/10	BANCO DAVIVIENDA	5	$5,563,500

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: PRINCIPAL 1 (11 Afiliados)																							$19,450,174	$3,108,100			$19,450,174	$773,900			$19,450,174	$766,900			$19,450,174		$893,200		$0	$0		$5,542,100
Centro de Trabajo: ADMINISTRATIVOS (3 Afiliados)																							$5,252,715	$840,600			$5,252,715	$210,300			$5,252,715	$210,300			$5,252,715		$27,600		$0	$0		$1,288,800
Ciudad: SOACHA Depto: CUNDINAMARCA (3 Afiliados)																							$5,252,715	$840,600			$5,252,715	$210,300			$5,252,715	$210,300			$5,252,715		$27,600		$0	$0		$1,288,800
1	CC	1012337890	ARIAS PAVEL																		23030 1	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	0.522%	$9,200	30	$0	$0	Si	$429,600
2	CC	1013594899	CASTELLANOS LINA																		23020 1	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	0.522%	$9,200	30	$0	$0	Si	$429,600
3	CC	1054856779	RAMIREZ JUAN																		25-14	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	0.522%	$9,200	30	$0	$0	Si	$429,600
Centro de Trabajo: RIESGO 3 (2 Afiliados)																							$2,444,239	$391,200			$2,444,239	$97,900			$2,444,239	$90,900			$2,444,239		$55,400		$0	$0		$635,400
Ciudad: SOACHA Depto: CUNDINAMARCA (2 Afiliados)																							$2,444,239	$391,200			$2,444,239	$97,900			$2,444,239	$90,900			$2,444,239		$55,400		$0	$0		$635,400
4	CC	53006566	HERNANDEZ NANCY																		23020 1	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	2.436%	$42,700	30	$0	$0	Si	$463,100
5	CC	80209197	MORATO MIGUEL	X																	23030 1	6	$520,000	$83,200	EPS001	6	$520,000	$20,800	CCF24	6	$520,000	$20,800	14-11	6	$520,000	2.436%	$12,700	6	$0	$0	Si	$137,500
6	CC	80209197	MORATO MIGUEL											X							23030 1	2	$173,334	$27,800	EPS001	2	$173,334	$7,000	CCF24	2	$173,334	$0	14-11	2	$173,334	0.000%	$0	2	$0	$0	Si	$34,800
Centro de Trabajo: RIESGO 5 (6 Afiliados)																							$11,753,220	$1,876,300			$11,753,220	$465,700			$11,753,220	$465,700			$11,753,220		$810,200		$0	$0		$3,617,900
Ciudad: SOACHA Depto: CUNDINAMARCA (6 Afiliados)																							$11,753,220	$1,876,300			$11,753,220	$465,700			$11,753,220	$465,700			$11,753,220		$810,200		$0	$0		$3,617,900
7	CC	1024493687	ACEVEDO EDWIN									X									25-14	30	$1,915,767	$306,600	EPS005	30	$1,915,767	$76,700	CCF24	30	$1,915,767	$76,700	14-11	30	$1,915,767	6.960%	$133,400	30	$0	$0	Si	$593,400
8	CC	1047348219	BADILLO NIUWAL	X								X									23030 1	14	$895,258	$143,300	EPS037	14	$895,258	$35,900	CCF24	14	$895,258	$35,900	14-11	14	$895,258	6.960%	$62,400	14	$0	$0	Si	$277,500
9	CC	80167247	PULIDO EDWIN																		23020 1	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF24	30	$3,000,000	$120,000	14-11	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si	$928,800
10	CC	79812359	PULIDO LUIS									X									25-14	30	$2,066,605	$330,700	EPS005	30	$2,066,605	$82,700	CCF24	30	$2,066,605	$82,700	14-11	30	$2,066,605	6.960%	$143,900	30	$0	$0	Si	$640,000
11	CC	79065514	SALINAS VICTOR										X								23030 1	1	$58,364	$7,100	EPS017	1	$58,364	$0	CCF24	1	$58,364	$0	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$7,100
12	CC	79065514	SALINAS VICTOR									X									23030 1	28	$1,889,996	$302,400	EPS017	28	$1,889,996	$75,600	CCF24	28	$1,889,996	$75,600	14-11	28	$1,889,996	6.960%	$131,600	28	$0	$0	Si	$585,200
13	CC	79065514	SALINAS VICTOR										X								23030 1	1	$58,364	$7,100	EPS017	1	$58,364	$0	CCF24	1	$58,364	$0	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$7,100
14	CC	1013111424	SANDOVAL LUIS									X									25-14	30	$1,868,866	$299,100	EPS002	30	$1,868,866	$74,800	CCF24	30	$1,868,866	$74,800	14-11	30	$1,868,866	6.960%	$130,100	30	$0	$0	Si	$578,800
Total			**Afiliados(11)**																				$19,450,174	$3,108,100			$19,450,174	$773,900			$19,450,174	$766,900			$19,450,174		$893,200		$0	$0		$5,542,100

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: 3)				11	$3,108,100	$11,900	$0	$3,120,000
COLPENSIONES	25-14	900,336,004	7	4	$1,216,600	$4,600	$0	$1,221,200
PORVENIR	230301	800,224,808	8	4	$851,100	$3,300	$0	$854,400
PROTECCION	230201	800,229,739	0	3	$1,040,400	$4,000	$0	$1,044,400
ARL (ADMINISTRADORAS: 1)				11	$893,200	$3,400	$0	$896,600
ARL SURA	14-11	890,903,790	5	11	$893,200	$3,400	$0	$896,600
CCF (ADMINISTRADORAS: 1)				11	$766,900	$2,900	$0	$769,800
COMPENSAR	CCF24	860,066,942	7	11	$766,900	$2,900	$0	$769,800
EPS (ADMINISTRADORAS: 6)				11	$773,900	$3,200	$0	$777,100
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$27,800	$200	$0	$28,000
COMPENSAR	EPS008	860,066,942	7	2	$140,200	$600	$0	$140,800
FAMISANAR	EPS017	830,003,564	7	1	$75,600	$300	$0	$75,900
NUEVA E.P.S.	EPS037	900,156,264	2	1	$35,900	$200	$0	$36,100
SALUD TOTAL	EPS002	800,130,907	4	1	$74,800	$300	$0	$75,100
SANITAS	EPS005	800,251,440	6	5	$419,600	$1,600	$0	$421,200
TOTAL				**11**	**$5,542,100**	**$21,400**	**$0**	**$5,563,500**