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 900149566	2	SERVICENTRO SAN ANDRES S.A.S.	B - MENOS DE 200 COTIZANTES	UNICA	DIAGONAL 65T 45 112	BARRANCABERMEJA-SANTANDER	6216417	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-08	2026-09	625571057	9510796673	E	2026/09/15	2026/09/04	BANCOLOMBIA	0	$13,236,000

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: UNICA (22 Afiliados)																					**$49,527,439**	**$7,885,800**			**$49,527,439**	**$1,942,700**			**$51,720,933**	**$2,030,400**			**$49,527,439**		**$1,377,100**		**$0**	**$0**		**$13,236,000**
Centro de Trabajo: CENTRO TRABAJO 1 (20 Afiliados)																					**$44,250,505**	**$7,041,400**			**$44,250,505**	**$1,731,500**			**$46,443,999**	**$1,819,200**			**$44,250,505**		**$1,009,700**		**$0**	**$0**		**$11,601,800**
Ciudad: BARRANCABERMEJA Depto: SANTANDER (20 Afiliados)																					**$44,250,505**	**$7,041,400**			**$44,250,505**	**$1,731,500**			**$46,443,999**	**$1,819,200**			**$44,250,505**		**$1,009,700**		**$0**	**$0**		**$11,601,800**
1	CC	1096237297	BUENO JUAN									X									230301	13	$947,990	$151,700	EPS005	13	$947,990	$38,000	CCF38	13	$947,990	$38,000	14-4	13	$947,990	2.436%	$23,100	13	$0	$0	Si	$250,800
2	CC	1096237297	BUENO JUAN													X					230301	17	$1,045,332	$167,300	EPS005	17	$1,045,332	$41,900	CCF38	17	$2,154,238	$86,200	14-4	17	$1,045,332	0.000%	$0	17	$0	$0	Si	$295,400
3	CC	1096228682	BUSTOS FERNEY									X									230301	30	$2,671,798	$427,500	EPS005	30	$2,671,798	$106,900	CCF38	30	$2,671,798	$106,900	14-4	30	$2,671,798	2.436%	$65,100	30	$0	$0	Si	$706,400
4	CC	1096234077	GUZMAN DABED									X									230301	30	$2,502,962	$400,500	EPS037	30	$2,502,962	$100,200	CCF38	30	$2,502,962	$100,200	14-4	30	$2,502,962	2.436%	$61,000	30	$0	$0	Si	$661,900
5	CC	37530776	LIZARAZO ROSALBA									X									231001	30	$1,940,169	$310,500	EPS005	30	$1,940,169	$77,700	CCF38	30	$1,940,169	$77,700	14-4	30	$1,940,169	2.436%	$47,300	30	$0	$0	Si	$513,200
6	CC	1096228767	MACIAS ALBERTO									X									230301	30	$3,065,335	$490,500	EPS041	30	$3,065,335	$122,700	CCF38	30	$3,065,335	$122,700	14-4	30	$3,065,335	2.436%	$74,700	30	$0	$0	Si	$810,600
7	CC	7711907	MEDINA MIGUEL									X									231001	30	$1,845,955	$295,400	EPS005	30	$1,845,955	$73,900	CCF38	30	$1,845,955	$73,900	14-4	30	$1,845,955	2.436%	$45,000	30	$0	$0	Si	$488,200
8	CC	57294145	MORALES MARLLORY		X																25-14	5	$291,818	$46,700	EPS002	5	$291,818	$11,700	CCF38	5	$325,863	$13,100	14-4	5	$291,818	2.436%	$7,200	5	$0	$0	Si	$78,700
9	CC	1096208091	MOZO DILIA									X									230301	16	$1,123,915	$179,900	EPS005	16	$1,123,915	$45,000	CCF38	16	$1,123,915	$45,000	14-4	16	$1,123,915	2.436%	$27,400	16	$0	$0	Si	$297,300
10	CC	1096208091	MOZO DILIA										X								230301	6	$399,722	$48,000	EPS005	6	$399,722	$0	CCF38	6	$399,722	$0	14-4	6	$399,722	0.000%	$0	6	$0	$0	Si	$48,000
11	CC	1096208091	MOZO DILIA										X								230301	8	$532,962	$64,000	EPS005	8	$532,962	$0	CCF38	8	$532,962	$0	14-4	8	$532,962	0.000%	$0	8	$0	$0	Si	$64,000
12	CC	28489295	PEDROZO LINA									X									25-14	17	$1,181,444	$189,100	EPS037	17	$1,181,444	$47,300	CCF38	17	$1,181,444	$47,300	14-4	17	$1,181,444	2.436%	$28,800	17	$0	$0	Si	$312,500
13	CC	28489295	PEDROZO LINA													X					25-14	13	$799,372	$127,900	EPS037	13	$799,372	$32,000	CCF38	13	$1,849,915	$74,000	14-4	13	$799,372	0.000%	$0	13	$0	$0	Si	$233,900
14	CC	1096199536	PLATA JUAN									X									230301	30	$2,650,121	$424,100	EPS037	30	$2,650,121	$106,100	CCF38	30	$2,650,121	$106,100	14-4	30	$2,650,121	2.436%	$64,600	30	$0	$0	Si	$700,900
15	CC	1096800716	QUIMBAYO ANDRES									X									230301	30	$3,113,276	$498,200	EPS037	30	$3,113,276	$124,600	CCF38	30	$3,113,276	$124,600	14-4	30	$3,113,276	2.436%	$75,900	30	$0	$0	Si	$823,300
16	CC	37579949	RODRIGUEZ ERIKA																		25-14	30	$2,057,600	$329,300	EPS037	30	$2,057,600	$82,400	CCF38	30	$2,057,600	$82,400	14-4	30	$2,057,600	2.436%	$50,200	30	$0	$0	Si	$544,300
17	CC	1096204303	ROMERO ALBERTO									X									230301	30	$3,012,390	$482,000	EPS037	30	$3,012,390	$120,500	CCF38	30	$3,012,390	$120,500	14-4	30	$3,012,390	2.436%	$73,400	30	$0	$0	Si	$796,400
18	CC	1102386059	ROMERO KAROL	X																	25-14	21	$1,750,000	$280,000	EPS010	21	$1,750,000	$70,000	CCF38	21	$1,750,000	$70,000	14-4	21	$1,750,000	2.436%	$42,700	21	$0	$0	Si	$462,700
19	CC	1095825846	ROMERO MARIA																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF38	30	$1,750,905	$70,100	14-4	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
20	CC	1095700647	ROMERO WILLIAM									X									230301	30	$3,062,418	$490,000	EPS005	30	$3,062,418	$122,500	CCF38	30	$3,062,418	$122,500	14-4	30	$3,062,418	2.436%	$74,700	30	$0	$0	Si	$809,700
21	CC	37580976	ROSAS KAREN									X									230301	29	$1,734,230	$277,500	EPS005	29	$1,734,230	$69,400	CCF38	29	$1,734,230	$69,400	14-4	29	$1,734,230	2.436%	$42,300	29	$0	$0	Si	$458,600
22	CC	37580976	ROSAS KAREN										X								230301	1	$61,490	$7,400	EPS005	1	$61,490	$0	CCF38	1	$61,490	$0	14-4	1	$61,490	0.000%	$0	1	$0	$0	Si	$7,400
23	CC	1096238235	SIERRA LINA									X									230301	30	$1,940,169	$310,500	EPS037	30	$1,940,169	$77,700	CCF38	30	$1,940,169	$77,700	14-4	30	$1,940,169	2.436%	$47,300	30	$0	$0	Si	$513,200
24	CC	1005184779	TAMANIZA JUAN									X									230301	30	$2,677,634	$428,500	EPS017	30	$2,677,634	$107,200	CCF38	30	$2,677,634	$107,200	14-4	30	$2,677,634	2.436%	$65,300	30	$0	$0	Si	$708,200
25	CC	1005540974	VARGAS KAREN									X									230301	30	$2,091,498	$334,700	EPS017	30	$2,091,498	$83,700	CCF38	30	$2,091,498	$83,700	14-4	30	$2,091,498	2.436%	$51,000	30	$0	$0	Si	$553,100

Planilla Resumen

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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)				22	$7,885,800	$0	$0	$7,885,800
COLFONDOS	231001	800,227,940	6	2	$605,900	$0	$0	$605,900
COLPENSIONES	25-14	900,336,004	7	4	$973,000	$0	$0	$973,000
PORVENIR	230301	800,224,808	8	15	$5,880,300	$0	$0	$5,880,300
PROTECCION	230201	800,229,739	0	1	$426,600	$0	$0	$426,600
ARL (ADMINISTRADORAS: 1)				22	$1,377,100	$0	$0	$1,377,100
COLPATRIA ARP	14-4	860,002,183	9	22	$1,377,100	$0	$0	$1,377,100
CCF (ADMINISTRADORAS: 1)				22	$2,030,400	$0	$0	$2,030,400
CAFABA	CCF38	890,270,275	5	22	$2,030,400	$0	$0	$2,030,400
EPS (ADMINISTRADORAS: 6)				22	$1,942,700	$0	$0	$1,942,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$70,000	$0	$0	$70,000
FAMISANAR	EPS017	830,003,564	7	2	$190,900	$0	$0	$190,900
NUEVA E.P.S.	EPS037	900,156,264	2	8	$795,300	$0	$0	$795,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$122,700	$0	$0	$122,700
SALUD TOTAL	EPS002	800,130,907	4	1	$11,700	$0	$0	$11,700
SANITAS	EPS005	800,251,440	6	9	$752,100	$0	$0	$752,100
TOTAL				**22**	**$13,236,000**	**$0**	**$0**	**$13,236,000**

Nubia Romero