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 900571346	7	INALREDES S.A.S.	B - MENOS DE 200 COTIZANTES	EMPLEADOS	CALLE 8 7-11	GARZON-HUILA	8330249	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-02	2026-03	131755693	9501320671	E	2026/03/11	2026/03/11	BANCO CAJA SOCIAL	0	$6,439,100

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: EMPLEADOS (13 Afiliados)																						$23,510,861	$3,762,400			$23,510,861	$941,400			$22,932,550	$918,200			$23,510,861		$817,100		$0	$0		$6,439,100
Centro de Trabajo: ALTO RIESGO (6 Afiliados)																						$10,505,431	$1,681,200			$10,505,431	$420,600			$9,927,120	$397,400			$10,505,431		$703,000		$0	$0		$3,202,200
Ciudad: GARZON Depto: HUILA (6 Afiliados)																						$10,505,431	$1,681,200			$10,505,431	$420,600			$9,927,120	$397,400			$10,505,431		$703,000		$0	$0		$3,202,200
1	CC	1080263283	BRAVO PASAJE VICTOR HUGO																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF32	30	$1,750,905	$70,100	14-23	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
2	CC	12278451	CORTES GARCIA CARLOS MARIO													X					230301	7	$408,545	$65,400	EPS041	7	$408,545	$16,400	CCF32	7	$332,150	$13,300	14-23	7	$408,545	0.000%	$0	7	$0	$0	Si	$95,100
3	CC	12278451	CORTES GARCIA CARLOS MARIO																		230301	23	$1,342,361	$214,800	EPS041	23	$1,342,361	$53,700	CCF32	23	$1,091,350	$43,700	14-23	23	$1,342,361	6.960%	$93,500	23	$0	$0	Si	$405,700
4	CC	1007677601	GUZMAN TRUJILLO DANIER STEVEN																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF32	30	$1,750,905	$70,100	14-23	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
5	CC	1077875761	PIÑEROS IBAÑEZ DIEGO ALEJANDRO																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF32	30	$1,500,000	$60,000	14-23	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$532,200
6	CC	1003965131	SALAZAR RIVERA JULIAN DAVID																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF32	30	$1,750,905	$70,100	14-23	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
7	CC	1080186405	VARGAS GALLARDO SERGIO ANDRES																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF32	30	$1,750,905	$70,100	14-23	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
Centro de Trabajo: NOMINA (7 Afiliados)																						$13,005,430	$2,081,200			$13,005,430	$520,800			$13,005,430	$520,800			$13,005,430		$114,100		$0	$0		$3,236,900
Ciudad: GARZON Depto: HUILA (7 Afiliados)																						$13,005,430	$2,081,200			$13,005,430	$520,800			$13,005,430	$520,800			$13,005,430		$114,100		$0	$0		$3,236,900
8	CC	1077856158	CABRERA SALAZAR JOHANNA ISABEL																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF32	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
9	CC	1077865518	DIAZ ARTUNDUAGA HUMBERTO ANDRES													X					230301	18	$1,050,543	$168,100	EPS037	18	$1,050,543	$42,100	CCF32	18	$1,050,543	$42,100	14-23	18	$1,050,543	0.000%	$0	18	$0	$0	Si	$252,300
10	CC	1077865518	DIAZ ARTUNDUAGA HUMBERTO ANDRES																		230301	12	$700,362	$112,100	EPS037	12	$700,362	$28,100	CCF32	12	$700,362	$28,100	14-23	12	$700,362	1.044%	$7,400	12	$0	$0	Si	$175,700
11	CC	1077872093	LEGUIZAMO PERDOMO KATHERINE DAYANA																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF32	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
12	CC	1077862672	QUIROGA BUSTOS ADRIANA CRISTINA																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF32	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
13	CC	1007463898	ROJAS POLO KAREN DAYANA																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF32	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
14	CC	1077866100	ROLDAN JOVEN YEINSON													X					230301	18	$1,050,543	$168,100	EPS005	18	$1,050,543	$42,100	CCF32	18	$1,050,543	$42,100	14-23	18	$1,050,543	0.000%	$0	18	$0	$0	Si	$252,300
15	CC	1077866100	ROLDAN JOVEN YEINSON																		230301	12	$700,362	$112,100	EPS005	12	$700,362	$28,100	CCF32	12	$700,362	$28,100	14-23	12	$700,362	1.044%	$7,400	12	$0	$0	Si	$175,700
16	CC	1077866563	VILLANUEVA ARGUELLO KAREN PAOLA																		230301	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF32	30	$2,500,000	$100,000	14-23	30	$2,500,000	1.044%	$26,100	30	$0	$0	Si	$626,100
Total			**Afiliados(13)**																				$23,510,861	$3,762,400			$23,510,861	$941,400			$22,932,550	$918,200			$23,510,861		$817,100		$0	$0		$6,439,100

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Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				13	$3,762,400	$0	$0	$3,762,400
PORVENIR	230301	800,224,808	8	13	$3,762,400	$0	$0	$3,762,400
ARL (ADMINISTRADORAS: 1)				13	$817,100	$0	$0	$817,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	13	$817,100	$0	$0	$817,100
CCF (ADMINISTRADORAS: 1)				13	$918,200	$0	$0	$918,200
COMFAMILIAR HUILA	CCF32	891,180,008	2	13	$918,200	$0	$0	$918,200
EPS (ADMINISTRADORAS: 3)				13	$941,400	$0	$0	$941,400
NUEVA E.P.S.	EPS037	900,156,264	2	6	$420,700	$0	$0	$420,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$140,200	$0	$0	$140,200
SANITAS	EPS005	800,251,440	6	5	$380,500	$0	$0	$380,500
TOTAL				**13**	**$6,439,100**	**$0**	**$0**	**$6,439,100**