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 901191011	8	SUMINISTRAMOS Y CONTRATAMOS AGG SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	calle 70 12b 77	CALI-VALLE	3848023	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	622226250	9510742737	E	2026/09/03	2026/09/03	BANCO DAVIVIENDA	0	$8,668,100

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: PRINCIPAL (22 Afiliados)																						**$30,332,985**	**$4,854,200**			**$30,332,985**	**$1,214,400**			**$30,332,985**	**$1,214,400**			**$30,332,985**		**$1,385,100**		**$0**	**$0**		**$8,668,100**
Centro de Trabajo: ADMINISTRATIVO NIVEL 1 (5 Afiliados)																						**$9,133,966**	**$1,461,700**			**$9,133,966**	**$365,600**			**$9,133,966**	**$365,600**			**$9,133,966**		**$42,100**		**$0**	**$0**		**$2,235,000**
Ciudad: CALI Depto: VALLE (5 Afiliados)																						**$9,133,966**	**$1,461,700**			**$9,133,966**	**$365,600**			**$9,133,966**	**$365,600**			**$9,133,966**		**$42,100**		**$0**	**$0**		**$2,235,000**
1	CC	25618453	CASTELLANOS MARIA																	230201	11	$641,999	$102,800	EPS018	11	$641,999	$25,700	CCF57	11	$641,999	$25,700	14-11	11	$641,999	0.522%	$3,400	11	$0	$0	Si	$157,600
2	CC	25618453	CASTELLANOS MARIA													X				230201	19	$1,108,907	$177,500	EPS018	19	$1,108,907	$44,400	CCF57	19	$1,108,907	$44,400	14-11	19	$1,108,907	0.000%	$0	19	$0	$0	Si	$266,300
3	CC	16712115	REYES EFREN																	230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
4	TI	1109547402	RIASCOS KYARA																	25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
5	CC	1143977626	RODRIGUEZ MONICA																	230301	30	$1,856,250	$297,000	EPS018	30	$1,856,250	$74,300	CCF57	30	$1,856,250	$74,300	14-11	30	$1,856,250	0.522%	$9,700	30	$0	$0	Si	$455,300
6	CC	1130677804	SOLANO LADY																	25-14	30	$2,025,000	$324,000	EPS010	30	$2,025,000	$81,000	CCF57	30	$2,025,000	$81,000	14-11	30	$2,025,000	0.522%	$10,600	30	$0	$0	Si	$496,600
Centro de Trabajo: OBRAS NIVEL 5 (17 Afiliados)																						**$21,199,019**	**$3,392,500**			**$21,199,019**	**$848,800**			**$21,199,019**	**$848,800**			**$21,199,019**		**$1,343,000**		**$0**	**$0**		**$6,433,100**
Ciudad: CALI Depto: VALLE (17 Afiliados)																						**$21,199,019**	**$3,392,500**			**$21,199,019**	**$848,800**			**$21,199,019**	**$848,800**			**$21,199,019**		**$1,343,000**		**$0**	**$0**		**$6,433,100**
7	CC	16887391	CALZADA ORLANDO		X															230301	4	$233,454	$37,400	EPS005	4	$233,454	$9,400	CCF57	4	$233,454	$9,400	14-11	4	$233,454	6.960%	$16,300	4	$0	$0	Si	$72,500
8	CC	1010032124	CARDONA CRISTIAN																	230301	24	$1,840,000	$294,400	EPS018	24	$1,840,000	$73,600	CCF57	24	$1,840,000	$73,600	14-11	24	$1,840,000	6.960%	$128,100	24	$0	$0	Si	$569,700
9	CC	1010032124	CARDONA CRISTIAN												X					230301	6	$460,000	$73,600	EPS018	6	$460,000	$18,400	CCF57	6	$460,000	$18,400	14-11	6	$460,000	0.000%	$0	6	$0	$0	Si	$110,400
10	PT	5456194	CASTAÑEDA CLAUDELITH	X																230201	11	$641,999	$102,800	EPS002	11	$641,999	$25,700	CCF57	11	$641,999	$25,700	14-11	11	$641,999	6.960%	$44,700	11	$0	$0	Si	$198,900
11	PT	4279030	CASTAÑEDA LUIS																	230201	30	$1,886,382	$301,900	EPS002	30	$1,886,382	$75,500	CCF57	30	$1,886,382	$75,500	14-11	30	$1,886,382	6.960%	$131,300	30	$0	$0	Si	$584,200
12	CC	1130655083	CORTES JONATHAN																	230201	30	$1,907,908	$305,300	ESSC18	30	$1,907,908	$76,400	CCF57	30	$1,907,908	$76,400	14-11	30	$1,907,908	6.960%	$132,800	30	$0	$0	Si	$590,900
13	CC	1006207590	ESCOBAR LUIS	X																230301	2	$116,727	$18,700	EPS002	2	$116,727	$4,700	CCF57	2	$116,727	$4,700	14-11	2	$116,727	6.960%	$8,200	2	$0	$0	Si	$36,300
14	CC	1144199008	GARZON ALEJANDRO																	230301	30	$1,851,850	$296,300	EPS018	30	$1,851,850	$74,100	CCF57	30	$1,851,850	$74,100	14-11	30	$1,851,850	6.960%	$128,900	30	$0	$0	Si	$573,400
15	CC	1111541086	HERNANDEZ JOHNIER																	230301	30	$1,895,850	$303,400	EPS005	30	$1,895,850	$75,900	CCF57	30	$1,895,850	$75,900	14-11	30	$1,895,850	6.960%	$132,000	30	$0	$0	Si	$587,200
16	CC	1144195890	LOPEZ LUISA	X																230301	10	$583,635	$93,400	ESSC24	10	$583,635	$23,400	CCF57	10	$583,635	$23,400	14-11	10	$583,635	6.960%	$40,700	10	$0	$0	Si	$180,900
17	CC	16838465	MANZANARES ALEXANDER																	231001	30	$2,054,731	$328,800	EPS010	30	$2,054,731	$82,200	CCF57	30	$2,054,731	$82,200	14-11	30	$2,054,731	6.960%	$143,100	30	$0	$0	Si	$636,300
18	PT	5426177	MIJARES ROBERT	X																25-14	10	$583,635	$93,400	EPS002	10	$583,635	$23,400	CCF57	10	$583,635	$23,400	14-11	10	$583,635	6.960%	$40,700	10	$0	$0	Si	$180,900
19	CC	1144146028	ORTEGA BRIAN	X																230301	10	$583,635	$93,400	ESSC24	10	$583,635	$23,400	CCF57	10	$583,635	$23,400	14-11	10	$583,635	6.960%	$40,700	10	$0	$0	Si	$180,900
20	CC	1143858342	OSPINA SEBASTIAN	X																231001	10	$583,635	$93,400	EPS002	10	$583,635	$23,400	CCF57	10	$583,635	$23,400	14-11	10	$583,635	6.960%	$40,700	10	$0	$0	Si	$180,900
21	CC	16512875	PALACIOS ELADIO																	230301	9	$624,047	$99,900	EPS037	9	$624,047	$25,000	CCF57	9	$624,047	$25,000	14-11	9	$624,047	6.960%	$43,500	9	$0	$0	Si	$193,400
22	CC	16512875	PALACIOS ELADIO												X		X			230301	21	$1,456,111	$233,000	EPS037	21	$1,456,111	$58,300	CCF57	21	$1,456,111	$58,300	14-11	21	$1,456,111	0.000%	$0	21	$0	$0	Si	$349,600
23	CC	6098307	QUIRAMA WILLIE																	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
24	CC	1144036190	TOVAR DIEGO																	230301	30	$1,852,697	$296,500	EPS018	30	$1,852,697	$74,200	CCF57	30	$1,852,697	$74,200	14-11	30	$1,852,697	6.960%	$129,000	30	$0	$0	Si	$573,900
25	CC	1006172645	VITERI JENNIFER	X																230301	5	$291,818	$46,700	EPS010	5	$291,818	$11,700	CCF57	5	$291,818	$11,700	14-11	5	$291,818	6.960%	$20,400	5	$0	$0	Si	$90,500
Total			**Afiliados(22)**																			$30,332,985	$4,854,200			$30,332,985	$1,214,400			$30,332,985	$1,214,400			$30,332,985		$1,385,100		$0	$0		$8,668,100

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: 4)				22	$4,854,200	$0	$0	$4,854,200
COLFONDOS	231001	800,227,940	6	2	$422,200	$0	$0	$422,200
COLPENSIONES	25-14	900,336,004	7	4	$977,800	$0	$0	$977,800
PORVENIR	230301	800,224,808	8	11	$2,183,700	$0	$0	$2,183,700
PROTECCION	230201	800,229,739	0	5	$1,270,500	$0	$0	$1,270,500
ARL (ADMINISTRADORAS: 1)				22	$1,385,100	$0	$0	$1,385,100
ARL SURA	14-11	890,903,790	5	22	$1,385,100	$0	$0	$1,385,100
CCF (ADMINISTRADORAS: 1)				22	$1,214,400	$0	$0	$1,214,400
COMFANDI	CCF57	890,303,208	5	22	$1,214,400	$0	$0	$1,214,400
EPS (ADMINISTRADORAS: 7)				22	$1,214,400	$0	$0	$1,214,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$46,800	$0	$0	$46,800
EMSSANAR	ESSC18	901,021,565	8	1	$76,400	$0	$0	$76,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$315,100	$0	$0	$315,100
NUEVA E.P.S.	EPS037	900,156,264	2	2	$153,400	$0	$0	$153,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	5	$384,700	$0	$0	$384,700
SALUD TOTAL	EPS002	800,130,907	4	5	$152,700	$0	$0	$152,700
SANITAS	EPS005	800,251,440	6	2	$85,300	$0	$0	$85,300
TOTAL				22	$8,668,100	$0	$0	$8,668,100