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 900851890	4	SELTEL SAS	B - MENOS DE 200 COTIZANTES	CIELO	CALLE 12 NO 5-07 OF 202	NEIVA-HUILA	8645011	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	678770981	9511641124	E	2026/09/21	2026/09/23	BANCOLOMBIA	2	$5,947,000

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	Aporte	Tarifa	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CIELO (13 Afiliados)																						$14,299,060	$2,288,600			$14,299,060	$572,800			$14,299,060	$572,800			$14,299,060	$995,700			$0	$0		$4,429,900
Centro de Trabajo: CIELO (13 Afiliados)																						$14,299,060	$2,288,600			$14,299,060	$572,800			$14,299,060	$572,800			$14,299,060	$995,700			$0	$0		$4,429,900
Ciudad: NEIVA Depto: HUILA (13 Afiliados)																						$14,299,060	$2,288,600			$14,299,060	$572,800			$14,299,060	$572,800			$14,299,060	$995,700			$0	$0		$4,429,900
1	CC	74861852	ARDILA DIEGO		X															230201	1	$58,364	$9,400	EPS005	1	$58,364	$2,400	CCF32	1	$58,364	$2,400	14-11	1	$58,364	$4,100	6.960%	1	$0	$0	Si	$18,300
2	CC	1031126599	BORJA OSCAR																	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF32	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	6.960%	30	$0	$0	Si	$542,300
3	CC	12127409	GOMEZ FRANCISCO																	25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF32	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	6.960%	30	$0	$0	Si	$542,300
4	CC	1003821374	GONZALEZ WILFER																	25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF32	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	6.960%	30	$0	$0	Si	$542,300
5	CC	7731103	HERNANDEZ EDGAR																	230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF32	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	6.960%	30	$0	$0	Si	$542,300
6	CC	11441279	HERRERA JAVIER	X	X															230301	1	$58,364	$9,400	EPS017	1	$58,364	$2,400	CCF32	1	$58,364	$2,400	14-11	1	$58,364	$4,100	6.960%	1	$0	$0	Si	$18,300
7	CC	1007429166	MEDINA DAVID																	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF32	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	6.960%	30	$0	$0	Si	$542,300
8	CC	1075225580	MEDINA JORGE																	231001	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF32	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	6.960%	30	$0	$0	Si	$542,300
9	CC	1075322348	MEDINA JOSETH																	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF32	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	6.960%	30	$0	$0	Si	$542,300
10	CC	1130666033	MENA OSCAR	X	X															230201	1	$58,364	$9,400	EPS010	1	$58,364	$2,400	CCF32	1	$58,364	$2,400	14-11	1	$58,364	$4,100	6.960%	1	$0	$0	Si	$18,300
11	CC	11441271	MONTAÑO GIOVANNI	X	X															25-14	1	$58,364	$9,400	EPS017	1	$58,364	$2,400	CCF32	1	$58,364	$2,400	14-11	1	$58,364	$4,100	6.960%	1	$0	$0	Si	$18,300
12	CC	83237909	MUÑOZ OSCAR																	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF32	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	6.960%	30	$0	$0	Si	$542,300
13	CC	1076503367	SIERRA LEON		X															25-14	1	$58,364	$9,400	EPS041	1	$58,364	$2,400	CCF32	1	$58,364	$2,400	14-11	1	$58,364	$4,100	6.960%	1	$0	$0	Si	$18,300

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	Aporte	Tarifa	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: RIESGO 1 (6 Afiliados)																						$4,260,536	$681,900			$7,762,346	$310,900			$7,311,441	$292,800			$7,762,346	$40,900			$0	$0		$1,326,500
Centro de Trabajo: SECRETARIA (6 Afiliados)																						$4,260,536	$681,900			$7,762,346	$310,900			$7,311,441	$292,800			$7,762,346	$40,900			$0	$0		$1,326,500
Ciudad: NEIVA Depto: HUILA (6 Afiliados)																						$4,260,536	$681,900			$7,762,346	$310,900			$7,311,441	$292,800			$7,762,346	$40,900			$0	$0		$1,326,500
14	CC	1075307126	CALDERON NARLI																	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF32	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	0.522%	30	$0	$0	Si	$429,600
15	CC	1079411965	CASTILLO CAMILA																	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF32	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	0.522%	30	$0	$0	Si	$429,600
16	CC	36157304	GONZALEZ CIELO																		0	$0	$0	EPS037	30	$1,750,905	$70,100	CCF32	30	$1,300,000	$52,000	14-11	30	$1,750,905	$9,200	0.522%	30	$0	$0	Si	$131,300
17	CC	1075314058	GONZALEZ PAULA	X																230201	12	$700,362	$112,100	EPS005	12	$700,362	$28,100	CCF32	12	$700,362	$28,100	14-11	12	$700,362	$3,700	0.522%	12	$0	$0	Si	$172,000
18	CC	80111418	RIVERA LUIS		X															230301	1	$58,364	$9,400	EPS037	1	$58,364	$2,400	CCF32	1	$58,364	$2,400	14-11	1	$58,364	$400	0.522%	1	$0	$0	Si	$14,600
19	CC	12206905	TIERRADENTRO LESTER																		0	$0	$0	EPS037	30	$1,750,905	$70,100	CCF32	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	0.522%	30	$0	$0	Si	$149,400

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	Aporte	Tarifa	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes

aportes en línea

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SUCURSAL: BOGOTA (1 Afiliados)							$583,635	$93,400			$583,635	$23,400			$583,635	$23,400			$583,635		$40,700		$0	$0		$180,900
Centro de Trabajo: BOGOTA (1 Afiliados)							$583,635	$93,400			$583,635	$23,400			$583,635	$23,400			$583,635		$40,700		$0	$0		$180,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)							$583,635	$93,400			$583,635	$23,400			$583,635	$23,400			$583,635		$40,700		$0	$0		$180,900
20	CC	1032388373	RAMIREZ ANDRES	X	230301	10	$583,635	$93,400	EPS017	10	$583,635	$23,400	CCF24	10	$583,635	$23,400	14-11	10	$583,635	6.960%	$40,700	10	$0	$0	Si	$180,900
Total		**Afiliados(20)**					$19,143,231	$3,063,900			$22,645,041	$907,100			$22,194,136	$889,000			$22,645,041		$1,077,300		$0	$0		$5,937,300

PLANILLA PAGADA

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)				18	$3,063,900	$4,900	$0	$3,068,800
COLFONDOS	231001	800,227,940	6	1	$280,200	$500	$0	$280,700
COLPENSIONES	25-14	900,336,004	7	7	$1,419,800	$2,200	$0	$1,422,000
PORVENIR	230301	800,224,808	8	6	$952,800	$1,500	$0	$954,300
PROTECCION	230201	800,229,739	0	4	$411,100	$700	$0	$411,800
ARL (ADMINISTRADORAS: 1)				20	$1,077,300	$1,700	$0	$1,079,000
ARL SURA	14-11	890,903,790	5	20	$1,077,300	$1,700	$0	$1,079,000
CCF (ADMINISTRADORAS: 2)				20	$889,000	$1,400	$0	$890,400
COMFAMILIAR HUILA	CCF32	891,180,008	2	19	$865,600	$1,300	$0	$866,900
COMPENSAR	CCF24	860,066,942	7	1	$23,400	$100	$0	$23,500
EPS (ADMINISTRADORAS: 5)				20	$907,100	$1,700	$0	$908,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$2,400	$100	$0	$2,500
FAMISANAR	EPS017	830,003,564	7	3	$28,200	$100	$0	$28,300
NUEVA E.P.S.	EPS037	900,156,264	2	9	$563,200	$900	$0	$564,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$2,400	$100	$0	$2,500
SANITAS	EPS005	800,251,440	6	6	$310,900	$500	$0	$311,400
TOTAL				**20**	**$5,937,300**	**$9,700**	**$0**	**$5,947,000**