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 901319762	3	UNO A AUTOMOTRIZ A.N S.A.S	B - MENOS DE 200 COTIZANTES	UNO A AUTOMOTRIZ AN SAS	Carrera 5 No. 24 esquina El Carmen	IBAGUE-TOLIMA	3232454941	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	646629376	9511055527	E	2026/09/14	2026/09/11	BANCOLOMBIA	0	$8,831,100

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	tma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: UNO A AUTOMOTRIZ AN SAS (18 Afiliados)																					$33,024,619	$5,284,700			$35,126,619	$1,401,300			$35,126,619	$1,396,600			$35,126,619		$748,500		$0	$0		$8,831,100
Centro de Trabajo: RIESGO 1 (2 Afiliados)																					$3,800,905	$608,200			$3,800,905	$152,100			$3,800,905	$152,100			$3,800,905		$20,000		$0	$0		$932,400
Ciudad: IBAGUE Depto: TOLIMA (2 Afiliados)																					$3,800,905	$608,200			$3,800,905	$152,100			$3,800,905	$152,100			$3,800,905		$20,000		$0	$0		$932,400
1	CC	1110452401	LOAIZA RUIZ YAIRA ALEXANDRA							X											230301	30	$1,900,905	$304,200	EPS005	30	$1,900,905	$76,100	CCF50	30	$1,900,905	$76,100	14-11	30	$1,900,905	0.522%	$10,000	30	$0	$0	SI	$466,400
2	CC	1104938730	ROMERO MESA ANGIE VALENTINA																		230301	30	$1,900,000	$304,000	EPS017	30	$1,900,000	$76,000	CCF50	30	$1,900,000	$76,000	14-11	30	$1,900,000	0.522%	$10,000	30	$0	$0	SI	$466,000
Centro de Trabajo: RIESGO 3 (16 Afiliados)																					$29,223,714	$4,676,500			$31,325,714	$1,249,200			$31,325,714	$1,244,500			$31,325,714		$728,500		$0	$0		$7,898,700
Ciudad: IBAGUE Depto: TOLIMA (16 Afiliados)																					$29,223,714	$4,676,500			$31,325,714	$1,249,200			$31,325,714	$1,244,500			$31,325,714		$728,500		$0	$0		$7,898,700
3	CC	1234644924	BERMUDEZ SOTO JEFERSON DAVID																		230201	30	$1,908,616	$305,400	EPS002	30	$1,908,616	$76,400	CCF50	30	$1,908,616	$76,400	14-11	30	$1,908,616	2.436%	$46,500	30	$0	$0	SI	$504,700
4	CC	1108929849	BOCANEGRA SANCHEZ MATEO																		230201	30	$1,750,905	$280,200	ESSC62	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	SI	$463,100
5	CC	93365046	CASTIBLANCO NIETO ALEXANDER																		25-14	30	$3,400,000	$544,000	EPS010	30	$3,400,000	$136,000	CCF50	30	$3,400,000	$136,000	14-11	30	$3,400,000	2.436%	$82,900	30	$0	$0	SI	$898,900
6	CC	1010236238	CASTIBLANCO VANEGAS BRIAN NICOLAS																		25-14	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF50	30	$3,000,000	$120,000	14-11	30	$3,000,000	2.436%	$73,100	30	$0	$0	SI	$793,100
7	CC	1005853580	DURAN ROJAS CAROL DAYANNA																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	SI	$463,100
8	CC	1005754646	GALVIS OSPINA DUVAN SEBASTIAN																		230301	28	$1,634,178	$261,500	EPS005	28	$1,634,178	$65,400	CCF50	28	$1,634,178	$65,400	14-11	28	$1,634,178	2.436%	$39,900	28	$0	$0	SI	$432,200
9	CC	1005754646	GALVIS OSPINA DUVAN SEBASTIAN										X								230301	2	$116,727	$18,700	EPS005	2	$116,727	$0	CCF50	2	$116,727	$0	14-11	2	$116,727	0.000%	$0	2	$0	$0	SI	$18,700
10	CC	1005824169	GUARNIZO GONZALEZ LUIS MIGUEL							X											25-14	30	$1,950,905	$312,200	EPS002	30	$1,950,905	$78,100	CCF50	30	$1,950,905	$78,100	14-11	30	$1,950,905	2.436%	$47,600	30	$0	$0	SI	$516,000
11	CC	1006124034	IBARRA ASCENCIO JAIRO ENRIQUE																		230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	SI	$463,100
12	CC	1110516197	JIMENEZ SALGADO MARITZA PAOLA																		230301	30	$2,300,905	$368,200	EPS002	30	$2,300,905	$92,100	CCF50	30	$2,300,905	$92,100	14-11	30	$2,300,905	2.436%	$56,100	30	$0	$0	SI	$608,500
13	CC	1110518914	MOLANO BARRIOS XIOMARA JIMENA																		230201	30	$2,144,350	$343,100	EPS002	30	$2,144,350	$85,800	CCF50	30	$2,144,350	$85,800	14-11	30	$2,144,350	2.436%	$52,300	30	$0	$0	SI	$567,000
14	CC	1110599920	PARRA CAMARGO JEFERSON																		230301	17	$992,180	$158,800	EPS041	17	$992,180	$39,700	CCF50	17	$992,180	$39,700	14-11	17	$992,180	2.436%	$24,200	17	$0	$0	SI	$262,400
15	CC	1110599920	PARRA CAMARGO JEFERSON														X				230301	13	$758,726	$121,400	EPS041	13	$758,726	$30,400	CCF50	13	$758,726	$30,400	14-11	13	$758,726	0.000%	$0	13	$0	$0	SI	$182,200
16	CC	79454218	RESTREPO DIAZ PEDRO JUAN																			0	$0	$0	EPS005	30	$2,102,000	$84,100	CCF50	30	$2,102,000	$84,100	14-11	30	$2,102,000	2.436%	$51,300	30	$0	$0	SI	$219,500
17	CC	1010154006	SANCHEZ CASTAÑEDA EDINSON JULIAN	X																	230201	18	$1,170,543	$187,300	EPS002	18	$1,170,543	$46,900	CCF50	18	$1,170,543	$46,900	14-11	18	$1,170,543	2.436%	$28,600	18	$0	$0	SI	$309,700
18	CC	1010154006	SANCHEZ CASTAÑEDA EDINSON JULIAN											X							230201	2	$116,727	$18,700	EPS002	2	$116,727	$4,700	CCF50	2	$116,727	$0	14-11	2	$116,727	0.000%	$0	2	$0	$0	SI	$23,400
19	CC	80830859	TINOCO MEJIA OMAR ANDRES	X	X																25-14	11	$825,332	$132,100	EPS005	11	$825,332	$33,100	CCF50	11	$825,332	$33,100	14-11	11	$825,332	2.436%	$20,200	11	$0	$0	SI	$218,500
20	CC	65762625	VARGAS LONDOÑO LUZ HELY														X				25-14	8	$466,908	$74,800	EPS002	8	$466,908	$18,700	CCF50	8	$466,908	$18,700	14-11	8	$466,908	0.000%	$0	8	$0	$0	SI	$112,200
21	CC	65762625	VARGAS LONDOÑO LUZ HELY																		25-14	22	$1,283,997	$205,500	EPS002	22	$1,283,997	$51,400	CCF50	22	$1,283,997	$51,400	14-11	22	$1,283,997	2.436%	$31,300	22	$0	$0	SI	$339,600
22	CC	1000241035	YODA MEDINA SANTIAGO								X										25-14	30	$1,900,905	$304,200	EPS002	30	$1,900,905	$76,100	CCF50	30	$1,900,905	$76,100	14-11	30	$1,900,905	2.436%	$46,400	30	$0	$0	SI	$502,800
Total			**Afiliados(18)**																				$33,024,619	$5,284,700			$35,126,619	$1,401,300			$35,126,619	$1,396,600			$35,126,619		$748,500		$0	$0		$8,831,100

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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: 3)				17	$5,284,700	$0	$0	$5,284,700
COLPENSIONES	25-14	900,336,004	7	6	$2,052,800	$0	$0	$2,052,800
PORVENIR	230301	800,224,808	8	6	$1,817,000	$0	$0	$1,817,000
PROTECCION	230201	800,229,739	0	5	$1,414,900	$0	$0	$1,414,900
ARL (ADMINISTRADORAS: 1)				18	$748,500	$0	$0	$748,500
ARL SURA	14-11	890,903,790	5	18	$748,500	$0	$0	$748,500
CCF (ADMINISTRADORAS: 1)				18	$1,396,600	$0	$0	$1,396,600
COMFENALCO TOLIMA	CCF50	890,700,148	4	18	$1,396,600	$0	$0	$1,396,600
EPS (ADMINISTRADORAS: 6)				18	$1,401,300	$0	$0	$1,401,300
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$70,100	$0	$0	$70,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$136,000	$0	$0	$136,000
FAMISANAR	EPS017	830,003,564	7	1	$76,000	$0	$0	$76,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$140,200	$0	$0	$140,200
SALUD TOTAL	EPS002	800,130,907	4	7	$530,200	$0	$0	$530,200
SANITAS	EPS005	800,251,440	6	6	$448,800	$0	$0	$448,800
TOTAL				18	$8,831,100	$0	$0	$8,831,100