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 901688925	9	ENSALUD FARMA S.A.S.	B - MENOS DE 200 COTIZANTES	ENSALUDFARMA	CL 5 39 46	CALI-VALLE	5524427	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-07	2026-08	562844406	9509419518	E	2026/08/10	2026/08/13	BANCO DE BOGOTA	3	$8,366,000

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: ENSALUDFARMA (7 Afiliados)																								$32,217,021	$5,302,300			$32,217,021	$1,289,000			$32,217,021	$1,267,900			$32,217,021		$487,400		$0	$0		$8,346,600
Centro de Trabajo: RIESGO 0.522 (3 Afiliados)																								$20,715,210	$3,461,800			$20,715,210	$828,700			$20,715,210	$828,700			$20,715,210		$108,300		$0	$0		$5,227,500
Ciudad: CALI Depto: VALLE (3 Afiliados)																								$20,715,210	$3,461,800			$20,715,210	$828,700			$20,715,210	$828,700			$20,715,210		$108,300		$0	$0		$5,227,500
1	CC	1234190717	GOMEZ YADI																			230301	30	$2,102,000	$336,400	EPS010	30	$2,102,000	$84,100	CCF57	30	$2,102,000	$84,100	14-25	30	$2,102,000	0.522%	$11,000	30	$0	$0	Si	$515,600
2	CC	1115085837	HERNANDEZ JHORMAN	X																		25-14	30	$3,899,210	$623,900	EPS010	30	$3,899,210	$156,000	CCF57	30	$3,899,210	$156,000	14-25	30	$3,899,210	0.522%	$20,400	30	$0	$0	Si	$956,300
3	CC	31533216	MINA ELFA																			25-14	30	$14,714,000	$2,501,500	EPS037	30	$14,714,000	$588,600	CCF57	30	$14,714,000	$588,600	14-25	30	$14,714,000	0.522%	$76,900	30	$0	$0	Si	$3,755,600
Centro de Trabajo: RIESGO 1.044 (2 Afiliados)																								$3,501,811	$560,500			$3,501,811	$140,300			$3,501,811	$119,200			$3,501,811		$31,100		$0	$0		$851,100
Ciudad: CALI Depto: VALLE (2 Afiliados)																								$3,501,811	$560,500			$3,501,811	$140,300			$3,501,811	$119,200			$3,501,811		$31,100		$0	$0		$851,100
4	CC	1115093613	GUERRERO ZURY												X							230201	9	$525,272	$84,100	EPS018	9	$525,272	$21,100	CCF57	9	$525,272	$0	14-25	9	$525,272	0.000%	$0	9	$0	$0	Si	$105,200
5	CC	1115093613	GUERRERO ZURY																			230201	21	$1,225,634	$196,200	EPS018	21	$1,225,634	$49,100	CCF57	21	$1,225,634	$49,100	14-25	21	$1,225,634	1.044%	$12,800	21	$0	$0	Si	$307,200
6	CC	1059043915	RIASCOS YENIFER																			25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
Centro de Trabajo: RIESGO 4.350 (2 Afiliados)																								$8,000,000	$1,280,000			$8,000,000	$320,000			$8,000,000	$320,000			$8,000,000		$348,000		$0	$0		$2,268,000
Ciudad: CALI Depto: VALLE (2 Afiliados)																								$8,000,000	$1,280,000			$8,000,000	$320,000			$8,000,000	$320,000			$8,000,000		$348,000		$0	$0		$2,268,000
7	CC	1112482134	GONZALEZ LAUREN																			25-14	30	$5,000,000	$800,000	EPS010	30	$5,000,000	$200,000	CCF57	30	$5,000,000	$200,000	14-25	30	$5,000,000	4.350%	$217,500	30	$0	$0	Si	$1,417,500
8	CC	94414285	LOMBO JHON																			25-14	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF57	30	$3,000,000	$120,000	14-25	30	$3,000,000	4.350%	$130,500	30	$0	$0	Si	$850,500
Total			**Afiliados(7)**																					$32,217,021	$5,302,300			$32,217,021	$1,289,000			$32,217,021	$1,267,900			$32,217,021		$487,400		$0	$0		$8,346,600

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: 3)				7	$5,302,300	$12,200	$0	$5,314,500
COLPENSIONES	25-14	900,336,004	7	5	$4,685,600	$10,700	$0	$4,696,300
PORVENIR	230301	800,224,808	8	1	$336,400	$800	$0	$337,200
PROTECCION	230201	800,229,739	0	1	$280,300	$700	$0	$281,000
ARL (ADMINISTRADORAS: 1)				7	$487,400	$1,200	$0	$488,600
COLMENA	14-25	800,226,175	3	7	$487,400	$1,200	$0	$488,600
CCF (ADMINISTRADORAS: 1)				7	$1,267,900	$2,900	$0	$1,270,800
COMFANDI	CCF57	890,303,208	5	7	$1,267,900	$2,900	$0	$1,270,800
EPS (ADMINISTRADORAS: 5)				7	$1,289,000	$3,100	$0	$1,292,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$440,100	$1,000	$0	$441,100
NUEVA E.P.S.	EPS037	900,156,264	2	1	$588,600	$1,400	$0	$590,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$70,100	$200	$0	$70,300
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$70,200	$200	$0	$70,400
SANITAS	EPS005	800,251,440	6	1	$120,000	$300	$0	$120,300
TOTAL				**7**	**$8,346,600**	**$19,400**	**$0**	**$8,366,000**