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 900816881 | 1 | FUNDACION SOLTRANSVIAL | B - MENOS DE 200 COTIZANTES | FUNDACION SOLTRANSVIAL | CALLE 4 # 42 - 29 P 2 | CALI-VALLE | 3103888133 | SI |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-09 | 2026-10 | 712797624 | 9512361988 | E | 2026/10/20 | 2026/10/05 | BANCO DE OCCIDENTE | 0 | $4,475,100 |

## 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 | 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: FUNDACION SOLTRANSVIAL (9 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $18,256,194 | $2,921,900 | | | $18,256,194 | $730,800 | | | $18,256,194 | $730,800 | | | $18,256,194 | | $92,000 | | $0 | $0 | | $4,475,100 |
| **Centro de Trabajo: CENTRO TRABAJO 1 (9 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $18,256,194 | $2,921,500 | | | $18,256,194 | $730,800 | | | $18,256,194 | $730,800 | | | $18,256,194 | | $92,000 | | $0 | $0 | | $4,475,100 |
| Ciudad: CALI Depto: VALLE (7 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | $14,754,384 | $2,361,100 | | | $14,754,384 | $590,600 | | | $14,754,384 | $590,600 | | | $14,754,384 | | $73,600 | | $0 | $0 | | $3,615,900 |
| 1 | CC | 31536913 | GUTIERREZ GISELLE | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,000,000 | $320,000 | EPS010 | 30 | $2,000,000 | $80,000 | CCF57 | 30 | $2,000,000 | $80,000 | 14-11 | 30 | $2,000,000 | 0.522% | $10,500 | 30 | $0 | $0 | Si | $490,500 |
| 2 | CC | 31998985 | MANRIQUE MAGNOLIA | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $1,950,905 | $312,200 | EPS002 | 30 | $1,950,905 | $78,100 | CCF57 | 30 | $1,950,905 | $78,100 | 14-11 | 30 | $1,950,905 | 0.522% | $10,200 | 30 | $0 | $0 | Si | $478,600 |
| 3 | CC | 1085333421 | MORA JESSIKA | | | | | | | | | | | | | | | | | | 23030 1 | 21 | $1,712,638 | $274,100 | EPS010 | 21 | $1,712,638 | $68,600 | CCF57 | 21 | $1,712,638 | $68,600 | 14-11 | 21 | $1,712,638 | 0.522% | $9,000 | 21 | $0 | $0 | Si | $420,300 |
| 4 | CC | 1085333421 | MORA JESSIKA | | | | | | | | | | | | | X | | | | | 23030 1 | 9 | $733,988 | $117,500 | EPS010 | 9 | $733,988 | $29,400 | CCF57 | 9 | $733,988 | $29,400 | 14-11 | 9 | $733,988 | 0.000% | $0 | 9 | $0 | $0 | Si | $176,300 |
| 5 | CC | 18125975 | ORDOÑEZ FAVIO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $3,104,138 | $496,700 | EPS005 | 30 | $3,104,138 | $124,200 | CCF57 | 30 | $3,104,138 | $124,200 | 14-11 | 30 | $3,104,138 | 0.522% | $16,300 | 30 | $0 | $0 | Si | $761,400 |
| 6 | CC | 69016466 | ORDOÑEZ MARCELA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS005 | 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 |
| 7 | CC | 18186034 | ORDOÑEZ WILTER | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS005 | 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 |
| 8 | CC | 1061816051 | OTALORA ROSMERY | | | | | | | | | | | | | | | | | | 23030 1 | 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 | 0.522% | $9,200 | 30 | $0 | $0 | Si | $429,600 |
| Ciudad: MOCOA Depto: PUTUMAYO (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | $1,750,905 | $280,200 | | | $1,750,905 | $70,100 | | | $1,750,905 | $70,100 | | | $1,750,905 | | $9,200 | | $0 | $0 | | $429,600 |
| 9 | CC | 1126446443 | CUACES JULY | | | | | | | | | | | | | | | | | | 23020 1 | 30 | $1,750,905 | $280,200 | ESSC18 | 30 | $1,750,905 | $70,100 | CCF63 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 0.522% | $9,200 | 30 | $0 | $0 | Si | $429,600 |
| Ciudad: PASTO Depto: NARIÑO (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | $1,750,905 | $280,200 | | | $1,750,905 | $70,100 | | | $1,750,905 | $70,100 | | | $1,750,905 | | $9,200 | | $0 | $0 | | $429,600 |
| 10 | CC | 59653168 | CARDENAS YENIT | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,750,905 | $280,200 | ESSC18 | 30 | $1,750,905 | $70,100 | CCF35 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 0.522% | $9,200 | 30 | $0 | $0 | Si | $429,600 |
| **Total Afiliados( 9)** | | | | | | | | | | | | | | | | | | | | | | | | $18,256,194 | $2,921,500 | | | $18,256,194 | $730,800 | | | $18,256,194 | $730,800 | | | $18,256,194 | | $92,000 | | $0 | $0 | | $4,475,100 |

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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) | | | | 9 | $2,921,500 | $0 | $0 | $2,921,500 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 5 | $1,689,300 | $0 | $0 | $1,689,300 |
| PORVENIR | 230301 | 800,224,808 | 8 | 3 | $952,000 | $0 | $0 | $952,000 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $280,200 | $0 | $0 | $280,200 |
| ARL (ADMINISTRADORAS: 1) | | | | 9 | $92,000 | $0 | $0 | $92,000 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 9 | $92,000 | $0 | $0 | $92,000 |
| CCF (ADMINISTRADORAS: 3) | | | | 9 | $730,800 | $0 | $0 | $730,800 |
| COMFAMILIAR NARIÑO | CCF35 | 891,280,008 | 1 | 1 | $70,100 | $0 | $0 | $70,100 |
| COMFAMILIAR PUTUMAYO | CCF63 | 891,200,337 | 8 | 1 | $70,100 | $0 | $0 | $70,100 |
| COMFANDI | CCF57 | 890,303,208 | 5 | 7 | $590,600 | $0 | $0 | $590,600 |
| EPS (ADMINISTRADORAS: 5) | | | | 9 | $730,800 | $0 | $0 | $730,800 |
| EMSSANAR | ESSC18 | 901,021,565 | 8 | 2 | $140,200 | $0 | $0 | $140,200 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 2 | $178,000 | $0 | $0 | $178,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $70,100 | $0 | $0 | $70,100 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $78,100 | $0 | $0 | $78,100 |
| SANITAS | EPS005 | 800,251,440 | 6 | 3 | $264,400 | $0 | $0 | $264,400 |
| TOTAL | | | | 9 | $4,475,100 | $0 | $0 | $4,475,100 |