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 900078848	9	SEGURIDAD DIEZ LTDA.	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVOS CALI	AV 2 D NORTE # 24 N 85	CALI-VALLE	4139022	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-10	2026-11	817859406	9514154117	E	2026/11/12	2026/11/10	BANCO AV VILLAS	0	$5,567,900

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: ADMINISTRATIVOS CALI (10 Afiliados)																						**$23,356,286**	**$3,737,300**			**$23,356,286**	**$925,200**			**$23,356,286**	**$801,200**			**$23,356,286**		**$104,200**		**$0**	**$0**		**$5,567,900**
Centro de Trabajo: ADMINISTRATIVOS (10 Afiliados)																						**$23,356,286**	**$3,737,300**			**$23,356,286**	**$925,200**			**$23,356,286**	**$801,200**			**$23,356,286**		**$104,200**		**$0**	**$0**		**$5,567,900**
Ciudad: CALI Depto: VALLE (10 Afiliados)																						**$23,356,286**	**$3,737,300**			**$23,356,286**	**$925,200**			**$23,356,286**	**$801,200**			**$23,356,286**		**$104,200**		**$0**	**$0**		**$5,567,900**
1	CC	1107052770	BONILLA GUZMAN JILARI DAYAN	X																230301	26	$1,517,451	$242,800	ESSC18	26	$1,517,451	$60,700	CCF57	26	$1,517,451	$60,700	14-4	26	$1,517,451	0.522%	$8,000	26	$0	$0	Si	$372,200
2	CC	1113645641	CANO CANO LINA MARIA																	230301	28	$2,333,334	$373,400	EPS010	28	$2,333,334	$93,400	CCF57	28	$2,333,334	$93,400	14-4	28	$2,333,334	0.522%	$12,200	28	$0	$0	Si	$572,400
3	CC	1113645641	CANO CANO LINA MARIA												L					230301	2	$166,667	$26,700	EPS010	2	$166,667	$6,700	CCF57	2	$166,667	$6,700	14-4	2	$166,667	0.000%	$0	2	$0	$0	Si	$40,100
4	CC	1107051138	JIMENEZ PALOMINO YVONNE ANDREA																	230301	30	$3,500,000	$560,000	EPS010	30	$3,500,000	$140,000	CCF57	30	$3,500,000	$140,000	14-4	30	$3,500,000	0.522%	$18,300	30	$0	$0	Si	$858,300
5	CC	1107848653	MACHADO OBANDO ISABEL SOFIA																	25-14	26	$1,517,451	$242,800	EPS018	26	$1,517,451	$60,700	CCF57	26	$1,517,451	$60,700	14-4	26	$1,517,451	0.522%	$8,000	26	$0	$0	Si	$372,200
6	CC	1107848653	MACHADO OBANDO ISABEL SOFIA										X							25-14	4	$233,454	$37,400	EPS018	4	$233,454	$0	CCF57	4	$233,454	$0	14-4	4	$233,454	0.000%	$0	4	$0	$0	Si	$37,400
7	CC	93450019	MARTINEZ SILVA LUIS GERMAN											X						25-14	30	$3,100,000	$496,000	EPS010	30	$3,100,000	$124,000	CCF57	30	$3,100,000	$0	14-4	30	$3,100,000	0.000%	$0	30	$0	$0	Si	$620,000
8	CC	28689226	MARTINEZ SILVA SANDRA PATRICIA																	231001	30	$1,944,720	$311,200	EPS012	30	$1,944,720	$77,800	CCF57	30	$1,944,720	$77,800	14-4	30	$1,944,720	0.522%	$10,200	30	$0	$0	Si	$477,000
9	CC	1005975732	MORA NOSCUE DANIELA																	230301	30	$2,246,152	$359,400	EPS010	30	$2,246,152	$89,900	CCF57	30	$2,246,152	$89,900	14-4	30	$2,246,152	0.522%	$11,800	30	$0	$0	Si	$551,000
10	CC	66775805	PALOMINO CARDONA LINA MARIA																	25-14	30	$2,800,000	$448,000	EPS010	30	$2,800,000	$112,000	CCF57	30	$2,800,000	$112,000	14-4	30	$2,800,000	0.522%	$14,700	30	$0	$0	Si	$686,700
11	CC	1144062468	SANCHEZ MONCAYO SHARON VIVIANA																	230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
12	CC	1144104403	SOLARTE BECERRA KATHERINE																	230201	30	$2,246,152	$359,400	EPS010	30	$2,246,152	$89,900	CCF57	30	$2,246,152	$89,900	14-4	30	$2,246,152	0.522%	$11,800	30	$0	$0	Si	$551,000
Total			**Afiliados(10)**																			$23,356,286	$3,737,300			$23,356,286	$925,200			$23,356,286	$801,200			$23,356,286		$104,200		$0	$0		$5,567,900

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				10	$3,737,300	$0	$0	$3,737,300
COLFONDOS	231001	800,227,940	6	1	$311,200	$0	$0	$311,200
COLPENSIONES	25-14	900,336,004	7	3	$1,224,200	$0	$0	$1,224,200
PORVENIR	230301	800,224,808	8	4	$1,562,300	$0	$0	$1,562,300
PROTECCION	230201	800,229,739	0	2	$639,600	$0	$0	$639,600
ARL (ADMINISTRADORAS: 1)				10	$104,200	$0	$0	$104,200
COLPATRIA ARP	14-4	860,002,183	9	10	$104,200	$0	$0	$104,200
CCF (ADMINISTRADORAS: 1)				10	$801,200	$0	$0	$801,200
COMFANDI	CCF57	890,303,208	5	10	$801,200	$0	$0	$801,200
EPS (ADMINISTRADORAS: 5)				10	$925,200	$0	$0	$925,200
COMFENALCO VALLE	EPS012	890,303,093	5	1	$77,800	$0	$0	$77,800
EMSSANAR	ESSC18	901,021,565	8	1	$60,700	$0	$0	$60,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$655,900	$0	$0	$655,900
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$60,700	$0	$0	$60,700
SANITAS	EPS005	800,251,440	6	1	$70,100	$0	$0	$70,100
TOTAL				**10**	**$5,567,900**	**$0**	**$0**	**$5,567,900**