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 860450780	7	SERVISION DE COLOMBIA Y CIA LTDA. OTROS	A - 200 O MAS COTIZANTES	OTROS PAGOS	CRA 31 N 25A-79	BOGOTA-BOGOTA D.E.	2697473	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-12	2025-01	1168635306	9479847372	E	2025/01/21	2025/01/02	BANCO DE BOGOTA	0	$49,487,000

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: OTROS PAGOS (34 Afiliados)																							$159,804,352	$25,571,400			$159,804,352	$6,395,400			$159,804,352	$6,395,400			$159,804,352		$11,124,800		$0	$0		$49,487,000
Centro de Trabajo: CENTRO TRABAJO 5 (34 Afiliados)																							$159,804,352	$25,571,400			$159,804,352	$6,395,400			$159,804,352	$6,395,400			$159,804,352		$11,124,800		$0	$0		$49,487,000
Ciudad: BARRANCABERMEJA Depto: SANTANDER (8 Afiliados)																							$37,601,024	$6,016,800			$37,601,024	$1,504,800			$37,601,024	$1,504,800			$37,601,024		$2,617,600		$0	$0		$11,644,000
1	CC	1148944063	HOYOS CASTILLO JORGE IVAN									X									230301	30	$4,700,128	$752,100	EPS005	30	$4,700,128	$188,100	CCF39	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
2	CC	1096217719	LOPEZ SOLORZANO EDINSON JAVIER									X									230201	30	$4,700,128	$752,100	EPS037	30	$4,700,128	$188,100	CCF39	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
3	CC	77081992	MARTINEZ PICON EULISES									X									25-14	30	$4,700,128	$752,100	MIN001	30	$4,700,128	$188,100	CCF39	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
4	CC	13720790	MENDOZA CALDERON VIANEY									X									25-14	30	$4,700,128	$752,100	MIN001	30	$4,700,128	$188,100	CCF39	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
5	CC	91184123	PINILLA TORRES ALFREDO									X									230301	30	$4,700,128	$752,100	EPS017	30	$4,700,128	$188,100	CCF39	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
6	CC	1099551972	QUIÑONES ROCHA WILSON MANUEL									X									230301	30	$4,700,128	$752,100	EPS002	30	$4,700,128	$188,100	CCF39	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
7	CC	1121884602	RUIZ JONATHAN ALEXANDER									X									230301	30	$4,700,128	$752,100	EPS017	30	$4,700,128	$188,100	CCF39	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
8	CC	13862079	SALAZAR BELLO CESAR AUGUSTO									X									25-14	30	$4,700,128	$752,100	MIN001	30	$4,700,128	$188,100	CCF39	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
Ciudad: BARRANQUILLA Depto: ATLANTICO (2 Afiliados)																							$9,400,256	$1,504,200			$9,400,256	$376,200			$9,400,256	$376,200			$9,400,256		$654,400		$0	$0		$2,911,000
9	CC	92514477	BATALLA TAMARA EDGAR FREDY									X									25-14	30	$4,700,128	$752,100	EPS010	30	$4,700,128	$188,100	CCF07	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
10	CC	8705189	DE LOS REYES GALEANO LUIS EDUARDO									X									230301	30	$4,700,128	$752,100	EPS010	30	$4,700,128	$188,100	CCF07	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																							$9,400,256	$1,504,200			$9,400,256	$376,200			$9,400,256	$376,200			$9,400,256		$654,400		$0	$0		$2,911,000
11	CC	13503456	BLANDON TOVAR WILSON ESTEBAN									X									230201	30	$4,700,128	$752,100	EPS005	30	$4,700,128	$188,100	CCF24	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
12	CC	1052389212	HIGUERA JIMENEZ ROMULO									X									230301	30	$4,700,128	$752,100	EPS037	30	$4,700,128	$188,100	CCF24	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
Ciudad: BUCARAMANGA Depto: SANTANDER (3 Afiliados)																							$14,100,384	$2,256,300			$14,100,384	$564,300			$14,100,384	$564,300			$14,100,384		$981,600		$0	$0		$4,366,500
13	CC	91496410	HERRERA ESPARZA GILBERTO									X									230301	30	$4,700,128	$752,100	MIN001	30	$4,700,128	$188,100	CCF39	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
14	CC	5689930	LOPEZ GUTIERREZ GABRIEL									X									230201	30	$4,700,128	$752,100	MIN001	30	$4,700,128	$188,100	CCF39	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
15	CC	1098692974	VALBUENA QUINTERO DARIO JOSE									X									231001	30	$4,700,128	$752,100	EPS010	30	$4,700,128	$188,100	CCF39	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
Ciudad: CARTAGENA Depto: BOLIVAR (7 Afiliados)																							$32,900,896	$5,264,700			$32,900,896	$1,316,700			$32,900,896	$1,316,700			$32,900,896		$2,290,400		$0	$0		$10,188,500
16	CC	7921429	BELTRAN FLOREZ ALEXANDER									X									25-14	30	$4,700,128	$752,100	EPS010	30	$4,700,128	$188,100	CCF08	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
17	CC	8853112	COGOLLO LEDESMA ANDRES DARIO									X									230301	30	$4,700,128	$752,100	EPS002	30	$4,700,128	$188,100	CCF08	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
18	CC	85168023	GUTIERREZ OSPINO JHON JAIRO									X									230201	30	$4,700,128	$752,100	EPS002	30	$4,700,128	$188,100	CCF08	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
19	CC	1143324870	GUZMAN GALVIS FRANK JOSE									X									230201	30	$4,700,128	$752,100	ESSC07	30	$4,700,128	$188,100	CCF08	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
20	CC	1067846744	HOYOS SEÑA MARCO ANTONIO									X									230301	30	$4,700,128	$752,100	EPS002	30	$4,700,128	$188,100	CCF08	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
21	CC	12446517	JULIO REALES ANGEL ESTEBAN									X									25-14	30	$4,700,128	$752,100	EPS048	30	$4,700,128	$188,100	CCF08	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
22	CC	1047372802	LOPEZ YAÑES RUBEN DARIO									X									230201	30	$4,700,128	$752,100	EPS002	30	$4,700,128	$188,100	CCF08	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
Ciudad: CIENAGA Depto: MAGDALENA (1 Afiliados)																							$4,700,128	$752,100			$4,700,128	$188,100			$4,700,128	$188,100			$4,700,128		$327,200		$0	$0		$1,455,500
23	CC	85372840	LOPEZ RODRIGUEZ YOVANIS ANDRES									X									230301	30	$4,700,128	$752,100	EPS037	30	$4,700,128	$188,100	CCF33	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500

Planilla Resumen

Ciudad: CUCUTA Depto: NORTE DE SANTANDER (1 Afiliados)																							$4,700,128	$752,100			$4,700,128	$188,100			$4,700,128	$188,100			$4,700,128		$327,200		$0	$0		$1,455,500
24	CC	13275806	PINZON RAMIREZ YILMER EDIEL									X									230301	30	$4,700,128	$752,100	EPS005	30	$4,700,128	$188,100	CCF36	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
Ciudad: GALAPA Depto: ATLANTICO (1 Afiliados)																							$4,700,128	$752,100			$4,700,128	$188,100			$4,700,128	$188,100			$4,700,128		$327,200		$0	$0		$1,455,500
25	CC	7487638	PADILLA URBINA EDWIN									X									25-14	30	$4,700,128	$752,100	EPS005	30	$4,700,128	$188,100	CCF07	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
Ciudad: GIRON Depto: SANTANDER (1 Afiliados)																							$4,700,128	$752,100			$4,700,128	$188,100			$4,700,128	$188,100			$4,700,128		$327,200		$0	$0		$1,455,500
26	CC	91183459	QUINTERO DIAZ JUVENAL									X									25-14	30	$4,700,128	$752,100	MIN001	30	$4,700,128	$188,100	CCF39	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
Ciudad: LEBRIJA Depto: SANTANDER (1 Afiliados)																							$4,700,128	$752,100			$4,700,128	$188,100			$4,700,128	$188,100			$4,700,128		$327,200		$0	$0		$1,455,500
27	CC	1099365631	PALOMINO AYALA CRISTIAN									X									230301	30	$4,700,128	$752,100	EPS002	30	$4,700,128	$188,100	CCF39	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
Ciudad: LOS PATIOS Depto: NORTE DE SANTANDER (1 Afiliados)																							$4,700,128	$752,100			$4,700,128	$188,100			$4,700,128	$188,100			$4,700,128		$327,200		$0	$0		$1,455,500
28	CC	88180668	ARAQUE VILLAMIZAR JOSE ANTONIO									X									230201	30	$4,700,128	$752,100	EPS037	30	$4,700,128	$188,100	CCF36	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
Ciudad: OCAÑA Depto: NORTE DE SANTANDER (2 Afiliados)																							$9,400,256	$1,504,200			$9,400,256	$376,200			$9,400,256	$376,200			$9,400,256		$654,400		$0	$0		$2,911,000
29	CC	91076835	FERREIRA GUALDRON HERMES									X									230301	30	$4,700,128	$752,100	MIN001	30	$4,700,128	$188,100	CCF36	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
30	CC	7229285	GARCIA CARVAJALINO CESAR MANUEL									X									230201	30	$4,700,128	$752,100	EPS037	30	$4,700,128	$188,100	CCF36	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
Ciudad: SOACHA Depto: CUNDINAMARCA (1 Afiliados)																							$4,700,128	$752,100			$4,700,128	$188,100			$4,700,128	$188,100			$4,700,128		$327,200		$0	$0		$1,455,500
31	CC	93087966	OLAYA OLAYA JOSE ISAIAS									X									25-14	30	$4,700,128	$752,100	EPS005	30	$4,700,128	$188,100	CCF24	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
Ciudad: SOLEDAD Depto: ATLANTICO (1 Afiliados)																							$4,700,128	$752,100			$4,700,128	$188,100			$4,700,128	$188,100			$4,700,128		$327,200		$0	$0		$1,455,500
32	CC	8789393	AGUIRRE TAPIA RAFAEL ANTONIO									X									230301	30	$4,700,128	$752,100	MIN001	30	$4,700,128	$188,100	CCF07	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
Ciudad: TURBACO Depto: BOLIVAR (1 Afiliados)																							$4,700,128	$752,100			$4,700,128	$188,100			$4,700,128	$188,100			$4,700,128		$327,200		$0	$0		$1,455,500
33	CC	1050952049	YAMAL FLOREZ ELKIN JOSE									X									230301	30	$4,700,128	$752,100	EPS017	30	$4,700,128	$188,100	CCF08	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
Ciudad: YONDO Depto: ANTIOQUIA (1 Afiliados)																							$4,700,128	$752,100			$4,700,128	$188,100			$4,700,128	$188,100			$4,700,128		$327,200		$0	$0		$1,455,500
34	CC	13571207	MORA ACOSTA RAFAEL									X									230301	30	$4,700,128	$752,100	EPS037	30	$4,700,128	$188,100	CCF03	30	$4,700,128	$188,100	14-4	30	$4,700,128	6.960%	$327,200	30	$0	$0	Si	$1,455,500
Total Afiliados(34)																							$159,804,352	$25,571,400			$159,804,352	$6,395,400			$159,804,352	$6,395,400			$159,804,352		$11,124,800		$0	$0		$49,487,000

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 860450780	7	SERVISION DE COLOMBIA Y CIA LTDA. OTROS	A - 200 O MAS COTIZANTES	OTROS PAGOS	CRA 31 N 25A-79	BOGOTA-BOGOTA D.E.	2697473	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-12	2025-01	1168635306	9479847372	E	2025/01/21	2025/01/02	BANCO DE BOGOTA	0	$49,487,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				34	$25,571,400	$0	$0	$25,571,400
COLFONDOS	231001	800,227,940	6	1	$752,100	$0	$0	$752,100
COLPENSIONES	25-14	900,336,004	7	9	$6,768,900	$0	$0	$6,768,900
PORVENIR	230301	800,224,808	8	16	$12,033,600	$0	$0	$12,033,600
PROTECCION	230201	800,229,739	0	8	$6,016,800	$0	$0	$6,016,800
ARL (ADMINISTRADORAS: 1)				34	$11,124,800	$0	$0	$11,124,800
COLPATRIA ARP	14-4	860,002,183	9	34	$11,124,800	$0	$0	$11,124,800
CCF (ADMINISTRADORAS: 7)				34	$6,395,400	$0	$0	$6,395,400
CAJAMAG	CCF33	891,780,093	3	1	$188,100	$0	$0	$188,100
CAJASAN	CCF39	890,200,106	1	13	$2,445,300	$0	$0	$2,445,300
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	4	$752,400	$0	$0	$752,400
COMFAORIENTE	CCF36	890,500,675	6	4	$752,400	$0	$0	$752,400
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	1	$188,100	$0	$0	$188,100
COMFENALCO CARTAGENA	CCF08	890,480,023	7	8	$1,504,800	$0	$0	$1,504,800
COMPENSAR	CCF24	860,066,942	7	3	$564,300	$0	$0	$564,300
EPS (ADMINISTRADORAS: 8)				34	$6,395,400	$0	$0	$6,395,400
EPS MUTUAL SER	EPS048	806,008,394	7	1	$188,100	$0	$0	$188,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$752,400	$0	$0	$752,400
FAMISANAR	EPS017	830,003,564	7	3	$564,300	$0	$0	$564,300
FOSYGA	MIN001	901,037,916	1	8	$1,504,800	$0	$0	$1,504,800
MUTUAL SER	ESSC07	806,008,394	7	1	$188,100	$0	$0	$188,100
NUEVA E.P.S.	EPS037	900,156,264	2	6	$1,128,600	$0	$0	$1,128,600
SALUD TOTAL	EPS002	800,130,907	4	6	$1,128,600	$0	$0	$1,128,600
SANITAS	EPS005	800,251,440	6	5	$940,500	$0	$0	$940,500
TOTAL				34	$49,487,000	$0	$0	$49,487,000