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 829001805	4	SOSDOM SAS	A - 200 O MAS COTIZANTES	PRINCIPAL	CL 52C 34 64	BARRANCABERMEJA-SANTANDER	3105732581	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-01	2025-02	1244584299	9481362891	E	2025/02/04	2025/02/05	BANCOLOMBIA		$6,956,300

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: ALUMBRADO (19 Afiliados)																							$23,006,569	$3,681,500			$23,006,569	$920,700			$22,586,669	$903,700			$23,006,569		$1,445,300		$0	$0		$6,951,200
Centro de Trabajo: ADMINISTRAVITO MTTO (2 Afiliados)																							$2,277,600	$364,500			$2,277,600	$91,200			$2,080,000	$83,200			$2,277,600		$12,000		$0	$0		$550,900
Ciudad: BUCARAMANGA Depto: SANTANDER (2 Afiliados)																							$2,277,600	$364,500			$2,277,600	$91,200			$2,080,000	$83,200			$2,277,600		$12,000		$0	$0		$550,900
1	CC	63540115	CASTAÑO TRESPALACIOS MILENA	X																	23090 1	18	$854,100	$136,700	EPS002	18	$854,100	$34,200	CCF39	18	$780,000	$31,200	14-4	18	$854,100	0.522%	$4,500	18	$0	$0	Si	$206,600
2	CC	91047738	RODRIGUEZ JAIMES FREDY	X																	23030 1	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF39	30	$1,300,000	$52,000	14-4	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$344,300
Centro de Trabajo: ALUMBRADO (17 Afiliados)																							$20,728,969	$3,317,000			$20,728,969	$829,500			$20,506,669	$820,500			$20,728,969		$1,433,300		$0	$0		$6,400,300
Ciudad: BUCARAMANGA Depto: SANTANDER (17 Afiliados)																							$20,728,969	$3,317,000			$20,728,969	$829,500			$20,506,669	$820,500			$20,728,969		$1,433,300		$0	$0		$6,400,300
3	CC	91350420	ACEVEDO RODRIGUEZ EDWIN	X																	25-14	11	$916,667	$146,700	EPS046	11	$916,667	$36,700	CCF39	11	$916,667	$36,700	14-4	11	$916,667	6.960%	$63,900	11	$0	$0	Si	$284,000
4	CC	91289985	BASTO OSWALDO	X																	25-14	18	$1,500,000	$240,000	EPS002	18	$1,500,000	$60,000	CCF39	18	$1,500,000	$60,000	14-4	18	$1,500,000	6.960%	$104,400	18	$0	$0	Si	$464,400
5	CC	1098618858	BECERRA FLOREZ JONATHAN	X	X																23100 1	1	$83,334	$13,400	EPS005	1	$83,334	$3,400	CCF39	1	$83,334	$3,400	14-4	1	$83,334	6.960%	$5,900	1	$0	$0	Si	$26,100
6	CC	1095913740	CAMACHO BARBOSA BREYDI JHAIR	X																	23030 1	18	$1,500,000	$240,000	EPS002	18	$1,500,000	$60,000	CCF39	18	$1,500,000	$60,000	14-4	18	$1,500,000	6.960%	$104,400	18	$0	$0	Si	$464,400
7	CC	1095921730	CASTELLANOS QUINTERO DIANA MARCELA	X																	23030 1	18	$854,100	$136,700	ESSC24	18	$854,100	$34,200	CCF39	18	$780,000	$31,200	14-4	18	$854,100	6.960%	$59,500	18	$0	$0	Si	$261,600
8	CC	13722964	CAVANZO MARTINEZ EDISON ANDRES	X																	25-14	18	$1,320,000	$211,200	EPS041	18	$1,320,000	$52,800	CCF39	18	$1,320,000	$52,800	14-4	18	$1,320,000	6.960%	$91,900	18	$0	$0	Si	$408,700
9	CC	91262744	GARCES FERNANDEZ SIMON	X																	25-14	18	$1,320,000	$211,200	EPS002	18	$1,320,000	$52,800	CCF39	18	$1,320,000	$52,800	14-4	18	$1,320,000	6.960%	$91,900	18	$0	$0	Si	$408,700
10	CC	1102370695	JAIMES FIGUEROA MARIA ESTELLA	X																	25-14	18	$854,100	$136,700	EPS046	18	$854,100	$34,200	CCF39	18	$780,000	$31,200	14-4	18	$854,100	6.960%	$59,500	18	$0	$0	Si	$261,600
11	CC	1098714032	LONDOÑO PULIDO OSCAR JAVIER	X																	23030 1	18	$2,220,000	$355,200	EPS002	18	$2,220,000	$88,800	CCF39	18	$2,220,000	$88,800	14-4	18	$2,220,000	6.960%	$154,600	18	$0	$0	Si	$687,400
12	CC	1098766566	LOPEZ MALDONADO LUIS CARLOS	X																	23030 1	18	$1,320,000	$211,200	EPS037	18	$1,320,000	$52,800	CCF39	18	$1,320,000	$52,800	14-4	18	$1,320,000	6.960%	$91,900	18	$0	$0	Si	$408,700
13	CC	1098692343	MARTINEZ VERA JUAN CAMILO																X		23100 1	2	$146,667	$23,500	EPS046	2	$146,667	$5,900	CCF39	2	$146,667	$5,900	14-4	2	$146,667	0.000%	$0	2	$0	$0	Si	$35,300
14	CC	1098692343	MARTINEZ VERA JUAN CAMILO	X																	23100 1	16	$1,173,334	$187,800	EPS046	16	$1,173,334	$47,000	CCF39	16	$1,173,334	$47,000	14-4	16	$1,173,334	6.960%	$81,700	16	$0	$0	Si	$363,500
15	CC	1018452970	ORTEGA SANCHEZ MONICA PRISCILLA	X																	23030 1	18	$1,860,000	$297,600	EPS005	18	$1,860,000	$74,400	CCF39	18	$1,860,000	$74,400	14-4	18	$1,860,000	6.960%	$129,500	18	$0	$0	Si	$575,900
16	CC	1102357115	PATERNINA JIMENEZ LILI YINET	X																	23030 1	18	$854,100	$136,700	EPS046	18	$854,100	$34,200	CCF39	18	$780,000	$31,200	14-4	18	$854,100	6.960%	$59,500	18	$0	$0	Si	$261,600
17	CC	1095948947	QUIROGA SIERRA JOSUE FERNANDO	X																	23030 1	18	$1,320,000	$211,200	EPS041	18	$1,320,000	$52,800	CCF39	18	$1,320,000	$52,800	14-4	18	$1,320,000	6.960%	$91,900	18	$0	$0	Si	$408,700
18	CC	91270839	RODRIGUEZ GONZALEZ PEDRO ANTONIO	X																	25-14	18	$1,500,000	$240,000	EPS002	18	$1,500,000	$60,000	CCF39	18	$1,500,000	$60,000	14-4	18	$1,500,000	6.960%	$104,400	18	$0	$0	Si	$464,400
19	CC	3557988	TORREZ GARNICA EVENCIO	X	X																25-14	8	$666,667	$106,700	EPS037	8	$666,667	$26,700	CCF39	8	$666,667	$26,700	14-4	8	$666,667	6.960%	$46,500	8	$0	$0	Si	$206,600
20	CC	91255716	VELANDIA SUAREZ GABRIEL ALFREDO	X																	25-14	18	$1,320,000	$211,200	EPS037	18	$1,320,000	$52,800	CCF39	18	$1,320,000	$52,800	14-4	18	$1,320,000	6.960%	$91,900	18	$0	$0	Si	$408,700
Total			**Afiliados(19)**																				$23,006,569	$3,681,500			$23,006,569	$920,700			$22,586,669	$903,700			$23,006,569		$1,445,300		$0	$0		$6,951,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				19	$3,681,500
COLFONDOS	231001	800,227,940	6	2	$224,700

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
COLPENSIONES	25-14	900,336,004	7	8	$1,503,700
PORVENIR	230301	800,224,808	8	8	$1,816,400
SKANDIA	230901	800,253,055	2	1	$136,700
ARL (ADMINISTRADORAS: 1)				19	$1,445,300
COLPATRIA ARP	14-4	860,002,183	9	19	$1,445,300
CCF (ADMINISTRADORAS: 1)				19	$903,700
CAJASAN	CCF39	890,200,106	1	19	$903,700
EPS (ADMINISTRADORAS: 6)				19	$920,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$91,200
NUEVA E.P.S.	EPS037	900,156,264	2	3	$132,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$105,600
SALUD MIA EPS	EPS046	900,914,254	1	4	$158,000
SALUD TOTAL	EPS002	800,130,907	4	6	$355,800
SANITAS	EPS005	800,251,440	6	2	$77,800
TOTAL				**19**	**$6,951,200**