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 900448609	3	TAC SEGURIDAD LTDA	B - MENOS DE 200 COTIZANTES	UNIDAD NACIONAL PROTECCION	CR 25 73 95	GIRON-SANTANDER	5482749	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-02	2025-03	1314883375	9482807823	E	2025/03/05	2025/03/05	BANCO BBVA COLOMBIA S.A.	0	$90,540,000

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	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1098634676	ACELAS DIEGO									X									25-14	30	$5,190,048	$830,500	EPS005	30	$5,190,048	$207,700	CCF40	30	$5,190,048	$207,700	14-4	30	$5,190,048	$361,300	30	$0	$0	Si	$1,607,200
2	CC	13719312	ACEVEDO ALEXANDER									X									230201	30	$6,707,264	$1,140,400	EPS005	30	$6,707,264	$268,300	CCF40	30	$6,707,264	$268,300	14-4	30	$6,707,264	$466,900	30	$0	$0	Si	$2,143,900
3	CC	91498606	ALMEIDA OSCAR									X									25-14	30	$5,190,048	$830,500	EPS005	30	$5,190,048	$207,700	CCF40	30	$5,190,048	$207,700	14-4	30	$5,190,048	$361,300	30	$0	$0	Si	$1,607,200
4	CC	5477836	ALMEYDA HENRY									X									25-14	30	$5,810,728	$988,000	EPS005	30	$5,810,728	$232,500	CCF40	30	$5,810,728	$232,500	14-4	30	$5,810,728	$404,500	30	$0	$0	Si	$1,857,500
5	CC	91512766	ARCINIEGAS JORGE													L					25-14	1	$173,002	$29,500	EPS002	1	$173,002	$7,000	CCF40	1	$173,002	$7,000	14-4	1	$173,002	$0	1	$0	$0	Si	$43,500
6	CC	91512766	ARCINIEGAS JORGE									X									25-14	29	$5,552,693	$944,100	EPS002	29	$5,552,693	$222,200	CCF40	29	$5,552,693	$222,200	14-4	29	$5,552,693	$386,500	29	$0	$0	Si	$1,775,000
7	CC	91045995	ARDILA ABELARDO									X									230301	30	$6,707,264	$1,140,400	MIN002	30	$6,707,264	$268,300	CCF40	30	$6,707,264	$268,300	14-4	30	$6,707,264	$466,900	30	$0	$0	Si	$2,143,900
8	CC	13872094	ARGUELLO ELKIN													L					25-14	5	$865,008	$147,300	EPS005	5	$865,008	$34,700	CCF40	5	$865,008	$34,700	14-4	5	$865,008	$0	5	$0	$0	Si	$216,700
9	CC	13872094	ARGUELLO ELKIN									X									25-14	25	$5,842,256	$993,400	EPS005	25	$5,842,256	$233,700	CCF40	25	$5,842,256	$233,700	14-4	25	$5,842,256	$406,700	25	$0	$0	Si	$1,867,500
10	CC	91275537	ARGUELLO EULISES									X									25-14	30	$6,845,193	$1,163,900	EPS005	30	$6,845,193	$273,900	CCF40	30	$6,845,193	$273,900	14-4	30	$6,845,193	$476,500	30	$0	$0	Si	$2,188,200
11	CC	91286480	AVILA RAFAEL									X									25-14	30	$6,707,264	$1,140,400	EPS010	30	$6,707,264	$268,300	CCF40	30	$6,707,264	$268,300	14-4	30	$6,707,264	$466,900	30	$0	$0	Si	$2,143,900
12	CC	91519630	BAEZ HENRY									X									230301	30	$6,845,193	$1,163,900	EPS002	30	$6,845,193	$273,900	CCF40	30	$6,845,193	$273,900	14-4	30	$6,845,193	$476,500	30	$0	$0	Si	$2,188,200
13	CC	1098819283	BARRIOS EDGAR									X									230201	30	$5,603,834	$896,700	EPS037	30	$5,603,834	$224,200	CCF40	30	$5,603,834	$224,200	14-4	30	$5,603,834	$390,100	30	$0	$0	Si	$1,735,200
14	CC	93377156	BARRIOS EDGAR									X									230301	30	$6,845,193	$1,163,900	MIN002	30	$6,845,193	$273,900	CCF40	30	$6,845,193	$273,900	14-4	30	$6,845,193	$476,500	30	$0	$0	Si	$2,188,200
15	CC	13745347	CACUA GIOVANNI									X									25-14	30	$6,707,264	$1,140,400	EPS002	30	$6,707,264	$268,300	CCF40	30	$6,707,264	$268,300	14-4	30	$6,707,264	$466,900	30	$0	$0	Si	$2,143,900
16	CC	1095798046	CARDENAS EDWIN									X									25-14	30	$6,845,193	$1,163,900	EPS010	30	$6,845,193	$273,900	CCF40	30	$6,845,193	$273,900	14-4	30	$6,845,193	$476,500	30	$0	$0	Si	$2,188,200
17	CC	1045077506	CASTAÑO DAWER		X							X								X	25-14	11	$2,661,626	$425,900	EPS037	11	$2,661,626	$106,500	CCF40	11	$3,562,900	$142,600	14-4	11	$2,661,626	$185,300	11	$0	$0	Si	$860,300
18	CC	91488941	CELIS JORGE									X									25-14	30	$5,534,870	$885,600	EPS005	30	$5,534,870	$221,400	CCF40	30	$5,534,870	$221,400	14-4	30	$5,534,870	$385,300	30	$0	$0	Si	$1,713,700
19	CC	1098200422	CORDERO ALEXANDER									X									230301	30	$5,190,048	$830,500	EPS037	30	$5,190,048	$207,700	CCF40	30	$5,190,048	$207,700	14-4	30	$5,190,048	$361,300	30	$0	$0	Si	$1,607,200
20	CC	91178394	CRISTIANO ORLANDO									X									25-14	30	$6,017,621	$1,023,100	EPS037	30	$6,017,621	$240,800	CCF40	30	$6,017,621	$240,800	14-4	30	$6,017,621	$418,900	30	$0	$0	Si	$1,923,600
21	CC	1098697945	DIAZ JOHAN		X							X								X	230201	11	$1,903,018	$304,500	EPS037	11	$1,903,018	$76,200	CCF40	11	$2,752,251	$110,100	14-4	11	$1,903,018	$132,500	11	$0	$0	Si	$623,300
22	CC	91491851	DIAZ JUAN									X									230301	30	$6,845,193	$1,163,900	EPS002	30	$6,845,193	$273,900	CCF40	30	$6,845,193	$273,900	14-4	30	$6,845,193	$476,500	30	$0	$0	Si	$2,188,200
23	CC	91485855	DUARTE ORLANDO									X									25-14	30	$6,569,336	$1,116,900	EPS037	30	$6,569,336	$262,800	CCF40	30	$6,569,336	$262,800	14-4	30	$6,569,336	$457,300	30	$0	$0	Si	$2,099,800
24	CC	1102356233	FLOREZ JUAN									X									231001	30	$6,845,193	$1,163,900	EPS037	30	$6,845,193	$273,900	CCF40	30	$6,845,193	$273,900	14-4	30	$6,845,193	$476,500	30	$0	$0	Si	$2,188,200
25	CC	79474991	FONTECHA YESID									X									230301	30	$6,707,264	$1,140,400	MIN002	30	$6,707,264	$268,300	CCF40	30	$6,707,264	$268,300	14-4	30	$6,707,264	$466,900	30	$0	$0	Si	$2,143,900
26	CC	1098407364	GARCIA JULIO									X									230301	30	$6,569,336	$1,116,900	EPS002	30	$6,569,336	$262,800	CCF40	30	$6,569,336	$262,800	14-4	30	$6,569,336	$457,300	30	$0	$0	Si	$2,099,800
27	CC	91111938	GUERRERO ABEL									X									230301	30	$6,845,193	$1,163,900	MIN002	30	$6,845,193	$273,900	CCF40	30	$6,845,193	$273,900	14-4	30	$6,845,193	$476,500	30	$0	$0	Si	$2,188,200
28	CC	1012319532	HERRERA DAVID									X									25-14	30	$6,707,264	$1,140,400	EPS008	30	$6,707,264	$268,300	CCF40	30	$6,707,264	$268,300	14-4	30	$6,707,264	$466,900	30	$0	$0	Si	$2,143,900
29	CC	91158064	MARIN LUIS									X									230301	30	$6,569,336	$1,116,900	EPS005	30	$6,569,336	$262,800	CCF40	30	$6,569,336	$262,800	14-4	30	$6,569,336	$457,300	30	$0	$0	Si	$2,099,800
30	CC	8565915	MARTINEZ CARLOS									X									230301	29	$6,672,191	$1,134,400	EPS037	29	$6,672,191	$266,900	CCF40	29	$6,672,191	$266,900	14-4	29	$6,672,191	$464,400	29	$0	$0	Si	$2,132,600
31	CC	8565915	MARTINEZ CARLOS													L					230301	1	$173,002	$29,500	EPS037	1	$173,002	$7,000	CCF40	1	$173,002	$7,000	14-4	1	$173,002	$0	1	$0	$0	Si	$43,500
32	CC	13746652	NIÑO OSCAR									X									230301	30	$6,845,193	$1,163,900	EPS005	30	$6,845,193	$273,900	CCF40	30	$6,845,193	$273,900	14-4	30	$6,845,193	$476,500	30	$0	$0	Si	$2,188,200
33	CC	1057593811	ORDUZ PABLO										X								230201	6	$569,400	$68,400	EPS037	6	$569,400	$0	CCF40	6	$569,400	$0	14-4	6	$569,400	$0	6	$0	$0	Si	$68,400
34	CC	1057593811	ORDUZ PABLO									X									230201	24	$3,605,327	$576,900	EPS037	24	$3,605,327	$144,300	CCF40	24	$3,605,327	$144,300	14-4	24	$3,605,327	$251,000	24	$0	$0	Si	$1,116,500

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35	CC	15174590	PALOMINO OSCAR									X									230201	30	$6,707,264	$1,140,400	EPS002	30	$6,707,264	$268,300	CCF40	30	$6,707,264	$268,300	14-4	30	$6,707,264	$466,900	30	$0	$0	Si	$2,143,900
36	CC	13540992	PEÑA ROBINSON									X									25-14	30	$6,845,193	$1,163,900	EPS002	30	$6,845,193	$273,900	CCF40	30	$6,845,193	$273,900	14-4	30	$6,845,193	$476,500	30	$0	$0	Si	$2,188,200
37	CC	13743863	QUIJANO WILLIAM									X									25-14	30	$5,190,048	$830,500	EPS037	30	$5,190,048	$207,700	CCF40	30	$5,190,048	$207,700	14-4	30	$5,190,048	$361,300	30	$0	$0	Si	$1,607,200
38	CC	13495110	QUIÑONEZ RANULFO													L					25-14	2	$346,003	$59,000	EPS002	2	$346,003	$13,900	CCF40	2	$346,003	$13,900	14-4	2	$346,003	$0	2	$0	$0	Si	$86,800
39	CC	13495110	QUIÑONEZ RANULFO									X									25-14	28	$6,499,190	$1,104,900	EPS002	28	$6,499,190	$260,000	CCF40	28	$6,499,190	$260,000	14-4	28	$6,499,190	$452,400	28	$0	$0	Si	$2,077,300
40	CC	1056572886	RAMIREZ DEIWY									X									230301	25	$4,738,826	$758,300	EPS005	25	$4,738,826	$189,600	CCF40	25	$4,738,826	$189,600	14-4	25	$4,738,826	$329,900	25	$0	$0	Si	$1,467,400
41	CC	1056572886	RAMIREZ DEIWY													L					230301	5	$865,008	$138,500	EPS005	5	$865,008	$34,700	CCF40	5	$865,008	$34,700	14-4	5	$865,008	$0	5	$0	$0	Si	$207,900
42	CC	91499437	RAMIREZ LUIS									X									230301	30	$6,845,193	$1,163,900	EPS002	30	$6,845,193	$273,900	CCF40	30	$6,845,193	$273,900	14-4	30	$6,845,193	$476,500	30	$0	$0	Si	$2,188,200
43	CC	91185724	RAMIREZ OSCAR									X									230201	28	$4,844,045	$775,100	EPS037	28	$4,844,045	$193,800	CCF40	28	$4,844,045	$193,800	14-4	28	$4,844,045	$337,200	28	$0	$0	Si	$1,499,900
44	CC	91185724	RAMIREZ OSCAR													L					230201	2	$346,003	$55,400	EPS037	2	$346,003	$13,900	CCF40	2	$346,003	$13,900	14-4	2	$346,003	$0	2	$0	$0	Si	$83,200
45	CC	71195200	RIOS HEDERSON		X							X								X	231001	5	$865,008	$138,500	EPS037	5	$865,008	$34,700	CCF40	5	$1,692,843	$67,800	14-4	5	$865,008	$60,300	5	$0	$0	Si	$301,300
46	CC	1095925652	RODRIGUEZ BRYAN									X									230201	30	$6,845,193	$1,163,900	EPS037	30	$6,845,193	$273,900	CCF40	30	$6,845,193	$273,900	14-4	30	$6,845,193	$476,500	30	$0	$0	Si	$2,188,200
47	CC	1095944263	RODRIGUEZ HENRY									X									230301	30	$6,845,193	$1,163,900	EPS037	30	$6,845,193	$273,900	CCF40	30	$6,845,193	$273,900	14-4	30	$6,845,193	$476,500	30	$0	$0	Si	$2,188,200
48	CC	13715172	ROJAS JORGE									X									231001	30	$6,707,264	$1,140,400	EPS005	30	$6,707,264	$268,300	CCF40	30	$6,707,264	$268,300	14-4	30	$6,707,264	$466,900	30	$0	$0	Si	$2,143,900
49	CC	91540842	RONDON DIEGO	X								X									230301	17	$2,941,027	$470,600	EPS037	17	$2,941,027	$117,700	CCF40	17	$2,941,027	$117,700	14-4	17	$2,941,027	$204,700	17	$0	$0	Si	$910,700
50	CC	88145801	ROZO DEIFAN									X									25-14	30	$5,190,048	$830,500	MIN002	30	$5,190,048	$207,700	CCF40	30	$5,190,048	$207,700	14-4	30	$5,190,048	$361,300	30	$0	$0	Si	$1,607,200
51	CC	88232180	RUEDA ALEXANDER									X									230201	30	$6,983,122	$1,187,300	EPS042	30	$6,983,122	$279,400	CCF40	30	$6,983,122	$279,400	14-4	30	$6,983,122	$486,100	30	$0	$0	Si	$2,232,200
52	CC	1095942087	RUEDA EDGAR									X									230301	30	$6,431,407	$1,093,500	EPS037	30	$6,431,407	$257,300	CCF40	30	$6,431,407	$257,300	14-4	30	$6,431,407	$447,700	30	$0	$0	Si	$2,055,800
53	CC	91286856	SIERRA GUSTAVO									X									230301	30	$5,190,048	$830,500	MIN002	30	$5,190,048	$207,700	CCF40	30	$5,190,048	$207,700	14-4	30	$5,190,048	$361,300	30	$0	$0	Si	$1,607,200
54	CC	458455	TRIANA NELSON									X									25-14	30	$6,569,336	$1,116,900	MIN002	30	$6,569,336	$262,800	CCF40	30	$6,569,336	$262,800	14-4	30	$6,569,336	$457,300	30	$0	$0	Si	$2,099,800
55	CC	88231217	VANEGAS JOHN									X									230201	30	$6,845,193	$1,163,900	EPS037	30	$6,845,193	$273,900	CCF40	30	$6,845,193	$273,900	14-4	30	$6,845,193	$476,500	30	$0	$0	Si	$2,188,200
Total		**Afiliados(48)**																					$285,907,468	$47,932,900			$285,907,468	$11,416,900			$288,485,810	$11,520,000			$285,907,468	$19,670,200		$0	$0		$90,540,000

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 900448609	3	TAC SEGURIDAD LTDA	B - MENOS DE 200 COTIZANTES	UNIDAD NACIONAL PROTECCION	CR 25 73 95	GIRON-SANTANDER	5482749	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-02	2025-03	1314883375	9482807823	E	2025/03/05	2025/03/05	BANCO BBVA COLOMBIA S.A.	0	$90,540,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				48	$47,932,900	$0	$0	$47,932,900
COLFONDOS	231001	800,227,940	6	3	$2,442,800	$0	$0	$2,442,800
COLPENSIONES	25-14	900,336,004	7	19	$19,069,500	$0	$0	$19,069,500
PORVENIR	230301	800,224,808	8	17	$17,947,700	$0	$0	$17,947,700
PROTECCION	230201	800,229,739	0	9	$8,472,900	$0	$0	$8,472,900
ARL (ADMINISTRADORAS: 1)				48	$19,670,200	$0	$0	$19,670,200
COLPATRIA ARP	14-4	860,002,183	9	48	$19,670,200	$0	$0	$19,670,200
CCF (ADMINISTRADORAS: 1)				48	$11,520,000	$0	$0	$11,520,000
COMFENALCO SANTANDER	CCF40	890,201,578	7	48	$11,520,000	$0	$0	$11,520,000
EPS (ADMINISTRADORAS: 7)				48	$11,416,900	$0	$0	$11,416,900
COMPENSAR	EPS008	860,066,942	7	1	$268,300	$0	$0	$268,300
COOSALUD EPS	EPS042	900,226,715	3	1	$279,400	$0	$0	$279,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$542,200	$0	$0	$542,200
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	7	$1,762,600	$0	$0	$1,762,600
NUEVA E.P.S.	EPS037	900,156,264	2	17	$3,457,100	$0	$0	$3,457,100
SALUD TOTAL	EPS002	800,130,907	4	9	$2,398,100	$0	$0	$2,398,100
SANITAS	EPS005	800,251,440	6	11	$2,709,200	$0	$0	$2,709,200
TOTAL				**48**	**$90,540,000**	**$0**	**$0**	**$90,540,000**