aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900853705	9	AUTOVALLE Y SERVICIOS SAS	B - MENOS DE 200 COTIZANTES	CESANTIAS	Carrera 40 # 28 b 32	TULUA-VALLE	2251597	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	1298118619	9482391572	E	2025/03/04	2025/02/28	BANCO BBVA COLOMBIA S.A.	0	$26,717,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: CESANTIAS (43 Afiliados)						$92,391,510	$15,003,600			$95,985,177	$4,053,700			$93,138,174	$3,669,300			$94,561,677	$3,990,700		$0	$0
Centro de Trabajo: RIESGO IV ADMINISTRATIVO (19 Afiliados)						$54,436,499	$8,929,800			$55,859,999	$2,341,700			$54,436,499	$2,141,000			$54,436,499	$2,285,400		$0	$0
Ciudad: TULUA Depto: VALLE (19 Afiliados)						$54,436,499	$8,929,800			$55,859,999	$2,341,700			$54,436,499	$2,141,000			$54,436,499	$2,285,400		$0	$0
1	CC	1116284452	AMAYA ROJAS KATHERINE	230301	30	$1,742,234	$278,800	EPS018	30	$1,742,234	$69,700	CCF57	30	$1,742,234	$69,700	14-11	30	$1,742,234	$75,800	30	$0	$0
2	CC	1193588388	ARAGON SALA ALEXANDER	25-14	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$62,000	30	$0	$0
3	CC	1006427390	BARAJAS PULGARIN JUAN DAVID	25-14	30	$1,493,131	$239,000	EPS005	30	$1,493,131	$59,800	CCF57	30	$1,493,131	$59,800	14-11	30	$1,493,131	$65,000	30	$0	$0
4	CC	1007693402	CAICEDO SEGURA ANDY DUVAN		0	$0	$0	EPS005	30	$1,423,500	$178,000		0	$0	$0		0	$0	$0	0	$0	$0
5	CC	1116248742	GARZON ROLDAN CLAUDIA LORENA	230301	30	$1,873,500	$299,800	EPS005	30	$1,873,500	$75,000	CCF57	30	$1,873,500	$75,000	14-11	30	$1,873,500	$81,500	30	$0	$0
6	CC	1116254264	HENAO VARGAS GLORIA MILENA	230301	30	$1,500,867	$240,200	EPS037	30	$1,500,867	$60,100	CCF57	30	$1,500,867	$60,100	14-11	30	$1,500,867	$65,300	30	$0	$0
7	CC	1006428223	HERRERA MONA CRISTIAN ALEJANDRO	230201	30	$1,438,973	$230,300	EPS037	30	$1,438,973	$57,600	CCF57	30	$1,438,973	$57,600	14-11	30	$1,438,973	$62,600	30	$0	$0
8	CC	41959802	MACIAS PEÑA SONIA FERNANDA	231001	30	$10,950,000	$1,861,600	EPS005	30	$10,950,000	$438,000	CCF57	30	$10,950,000	$438,000	14-11	30	$10,950,000	$476,400	30	$0	$0
9	CC	1116433821	MARIN SOTO VICTOR MANUEL	230301	30	$2,574,500	$412,000	EPS037	30	$2,574,500	$103,000	CCF57	30	$2,574,500	$103,000	14-11	30	$2,574,500	$112,000	30	$0	$0
10	CC	94154616	MONTAÑO CASTAÑEDA ANGELO ALBERTO	230201	30	$10,950,000	$1,861,600	EPS005	30	$10,950,000	$438,000	CCF57	30	$10,950,000	$438,000	14-11	30	$10,950,000	$476,400	30	$0	$0
11	CC	16368339	MONTAÑO CASTAÑEDA JOHN JAIRO	230301	16	$1,222,678	$195,700	EPS037	16	$1,222,678	$49,000	CCF57	16	$1,222,678	$49,000	14-11	16	$1,222,678	$53,200	16	$0	$0
12	CC	16368339	MONTAÑO CASTAÑEDA JOHN JAIRO	230301	14	$983,889	$157,500	EPS037	14	$983,889	$39,400	CCF57	14	$983,889	$39,400	14-11	14	$983,889	$0	14	$0	$0
13	PT	4975888	PARRA GALLARDO ROBERTH ALEJANDRO	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$62,000	30	$0	$0
14	CC	29875880	QUIÑONEZ CABEZAS SANDRA MARIA	25-14	25	$1,825,000	$292,000	EPS018	25	$1,825,000	$73,000	CCF57	25	$1,825,000	$73,000	14-11	25	$1,825,000	$79,400	25	$0	$0
15	CC	29875880	QUIÑONEZ CABEZAS SANDRA MARIA	25-14	5	$365,000	$58,400	EPS018	5	$365,000	$0	CCF57	5	$365,000	$0	14-11	5	$365,000	$0	5	$0	$0
16	CC	94391925	ROMERO MACIAS ELIDER	25-14	7	$565,483	$90,500	EPS005	7	$565,483	$22,700	CCF57	7	$565,483	$0	14-11	7	$565,483	$0	7	$0	$0
17	CC	94391925	ROMERO MACIAS ELIDER	25-14	23	$1,858,013	$297,300	EPS005	23	$1,858,013	$74,400	CCF57	23	$1,858,013	$74,400	14-11	23	$1,858,013	$80,900	23	$0	$0
18	CC	29872936	RUIZ VICTORIA YENI MARIA	25-14	30	$4,350,000	$696,000	EPS037	30	$4,350,000	$174,000	CCF57	30	$4,350,000	$174,000	14-11	30	$4,350,000	$189,300	30	$0	$0
19	CC	94394349	SUAREZ RODRIGUEZ HECTOR FABIO	230301	30	$2,409,000	$385,500	EPS018	30	$2,409,000	$96,400	CCF57	30	$2,409,000	$96,400	14-11	30	$2,409,000	$104,800	30	$0	$0
20	CC	1006465256	TORRES VILLA ALEXANDRA	25-14	30	$1,463,731	$234,200	EPS018	30	$1,463,731	$58,600	CCF57	30	$1,463,731	$58,600	14-11	30	$1,463,731	$63,700	30	$0	$0
21	CC	31793783	URREA GIRALDO ADRIANA	25-14	30	$2,600,000	$416,000	EPS037	30	$2,600,000	$104,000	CCF57	30	$2,600,000	$104,000	14-11	30	$2,600,000	$113,100	30	$0	$0
22	CC	1116249805	VALLEJO ORDOÑEZ LEIDY VANESSA	230301	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$62,000	30	$0	$0
Centro de Trabajo: RIESGO IV OPERATIVO CALI (24 Afiliados)						$37,955,011	$6,073,800			$40,125,178	$1,712,000			$38,701,675	$1,528,300			$40,125,178	$1,705,300		$0	$0
Ciudad: CALI Depto: VALLE (24 Afiliados)						$37,955,011	$6,073,800			$40,125,178	$1,712,000			$38,701,675	$1,528,300			$40,125,178	$1,705,300		$0	$0
23	CC	1107045446	ARBOLEDA MONTAÑO YAMILE	230301	28	$1,376,050	$220,200	EPS002	28	$1,376,050	$55,100	CCF57	28	$1,376,050	$55,100	14-11	28	$1,376,050	$59,900	28	$0	$0
24	CC	1107045446	ARBOLEDA MONTAÑO YAMILE	230301	2	$94,900	$15,200	EPS002	2	$94,900	$0	CCF57	2	$94,900	$0	14-11	2	$94,900	$0	2	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
25	CC	1005783528	ARCILA MACIAS LAURA VANESSA	230201	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$62,000	30	$0	$0
26	CC	1006035357	BEJARANO GARCIA JHON ARLEX	230201	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$62,000	30	$0	$0
27	CC	1005981658	BUITRAGO BALANTA JHORMAN DAVID	230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$62,000	30	$0	$0
28	CC	1130608085	CABRERA HERNANDEZ MARIO LEANDRO	230301	28	$2,800,000	$448,000	EPS005	28	$2,800,000	$112,000	CCF57	28	$2,800,000	$112,000	14-11	28	$2,800,000	$121,800	28	$0	$0
29	CC	1130587861	CHAVEZ JOHANNA MARINA	231001	30	$2,409,000	$385,500	EPS005	30	$2,409,000	$96,400	CCF57	30	$2,409,000	$96,400	14-11	30	$2,409,000	$104,800	30	$0	$0
30	CC	1144147708	CRUZ RODRIGUEZ GUILLERMO	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$62,000	30	$0	$0
31	CC	1004670425	GIRALDO PIEDRAHITA EDISON ALEJANDRO	231001	19	$901,550	$144,300	EPS012	19	$901,550	$36,100	CCF57	19	$901,550	$36,100	14-11	19	$901,550	$39,300	19	$0	$0
32	CC	1004670425	GIRALDO PIEDRAHITA EDISON ALEJANDRO	231001	9	$427,050	$68,400	EPS012	9	$427,050	$17,100	CCF57	9	$427,050	$17,100	14-11	9	$427,050	$0	9	$0	$0
33	CC	1004670425	GIRALDO PIEDRAHITA EDISON ALEJANDRO	231001	1	$47,450	$7,600	EPS012	1	$47,450	$1,900	CCF57	1	$47,450	$0	14-11	1	$47,450	$0	1	$0	$0
34	CC	1004670425	GIRALDO PIEDRAHITA EDISON ALEJANDRO	231001	1	$47,450	$7,600	EPS012	1	$47,450	$1,900	CCF57	1	$47,450	$0	14-11	1	$47,450	$0	1	$0	$0
35	CC	1144097781	MACIAS MEDINA JHONATHAN ALEXANDER	230201	30	$1,870,271	$299,300	EPS005	30	$1,870,271	$74,900	CCF57	30	$1,870,271	$74,900	14-11	30	$1,870,271	$81,400	30	$0	$0
36	CC	1151958119	MOTATO MARTINEZ JOSE LUIS	230301	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$62,000	30	$0	$0
37	CC	94430117	ORDOÑEZ RICO JAVIER ENRIQUE	25-14	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$62,000	30	$0	$0
38	CC	1007778084	RAMOS MOSQUERA MIGUEL ANGEL	230301	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$62,000	30	$0	$0
39	CC	1143957565	RENTERIA BUSTAMANTE LADY CAROLINA	230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$62,000	30	$0	$0
40	CC	1151965304	RODRIGUEZ MORALES JOHANN	231001	30	$2,409,000	$385,500	EPS002	30	$2,409,000	$96,400	CCF57	30	$2,409,000	$96,400	14-11	30	$2,409,000	$104,800	30	$0	$0
41	CC	1144187474	RODRIGUEZ GONZALEZ JONATHAN	25-14	2	$94,900	$15,200	EPS012	2	$94,900	$0	CCF57	2	$94,900	$0	14-11	2	$94,900	$0	2	$0	$0
42	CC	1144187474	RODRIGUEZ GONZALEZ JONATHAN	25-14	28	$1,751,273	$280,300	EPS012	28	$1,751,273	$70,100	CCF57	28	$1,751,273	$70,100	14-11	28	$1,751,273	$76,200	28	$0	$0
43	CC	1144188200	SALAZAR MARIN ALEXANDRA	25-14	30	$2,409,000	$385,500	EPS018	30	$2,409,000	$96,400	CCF57	30	$2,409,000	$96,400	14-11	30	$2,409,000	$104,800	30	$0	$0
44	CC	1110366709	TABARES FERNANDEZ DE CORDOBA FABIAN ALEXANDER		0	$0	$0	EPS037	30	$1,423,500	$178,000		0	$0	$0	14-11	30	$1,423,500	$62,000	0	$0	$0
45	CC	1108333013	TABORDA RAMIREZ JAIR STIVEN	230201	30	$1,806,750	$289,100	EPS012	30	$1,806,750	$72,300	CCF57	30	$1,806,750	$72,300	14-11	30	$1,806,750	$78,600	30	$0	$0
46	CC	1088593832	TARAPUES CHINGUAD OSCAR GABRIEL	230201	30	$2,190,000	$350,400	EPS010	30	$2,190,000	$87,600	CCF57	30	$2,190,000	$87,600	14-11	30	$2,190,000	$95,300	30	$0	$0
47	CC	6097764	TERREROS CARLOS YAMID		0	$0	$0	EPS002	14	$746,667	$29,900	CCF57	14	$746,664	$29,900	14-11	14	$746,667	$32,500	14	$0	$0
48	CC	1151953716	URUEÑA CARDONA GERMAN ALONSO	230301	30	$1,661,867	$265,900	EPS005	30	$1,661,867	$66,500	CCF57	30	$1,661,867	$66,500	14-11	30	$1,661,867	$72,300	30	$0	$0
49	CC	29122509	VALENCIA MARTHA INES	231001	29	$1,376,050	$220,200	EPS005	29	$1,376,050	$55,100	CCF57	29	$1,376,050	$55,100	14-11	29	$1,376,050	$59,900	29	$0	$0
50	CC	29122509	VALENCIA MARTHA INES	231001	1	$47,450	$7,600	EPS005	1	$47,450	$1,900	CCF57	1	$47,450	$0	14-11	1	$47,450	$0	1	$0	$0
51	CC	79490026	VELEZ BETANCOURT WILLIAM EDUARDO	25-14	26	$1,233,700	$197,400	EPS005	26	$1,233,700	$49,400	CCF57	26	$1,233,700	$49,400	14-11	26	$1,233,700	$53,700	26	$0	$0
52	CC	79490026	VELEZ BETANCOURT WILLIAM EDUARDO	25-14	4	$189,800	$30,400	EPS005	4	$189,800	$0	CCF57	4	$189,800	$0	14-11	4	$189,800	$0	4	$0	$0
53	CC	1088597289	YAMA CUMBALAZA DAVIDSON ARLEY	230301	30	$1,423,500	$227,800	EPSIC5	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$62,000	30	$0	$0
Total			**Afiliados(43)**			**$92,391,510**	**$15,003,600**			**$95,985,177**	**$4,053,700**			**$93,138,174**	**$3,669,300**			**$94,561,677**	**$3,990,700**		**$0**	**$0**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900853705	9	AUTOVALLE Y SERVICIOS SAS	B - MENOS DE 200 COTIZANTES	CESANTIAS	Carrera 40 # 28 b 32	TULUA-VALLE	2251597	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	1298118619	9482391572	E	2025/03/04	2025/02/28	BANCO BBVA COLOMBIA S.A.	0	$26,717,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				40	$15,003,600	$0	$0	$15,003,600
COLFONDOS	231001	800,227,940	6	5	$3,088,300	$0	$0	$3,088,300
COLPENSIONES	25-14	900,336,004	7	11	$3,687,800	$0	$0	$3,687,800
PORVENIR	230301	800,224,808	8	16	$4,513,400	$0	$0	$4,513,400
PROTECCION	230201	800,229,739	0	8	$3,714,100	$0	$0	$3,714,100
ARL (ADMINISTRADORAS: 1)				42	$3,990,700	$0	$0	$3,990,700
ARL SURA	14-11	890,903,790	5	42	$3,990,700	$0	$0	$3,990,700
CCF (ADMINISTRADORAS: 1)				41	$3,669,300	$0	$0	$3,669,300
COMFANDI	CCF57	890,303,208	5	41	$3,669,300	$0	$0	$3,669,300
EPS (ADMINISTRADORAS: 7)				43	$4,053,700	$0	$0	$4,053,700
COMFENALCO VALLE	EPS012	890,303,093	5	5	$313,400	$0	$0	$313,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$201,600	$0	$0	$201,600
MALLAMAS	EPSIC5	837,000,084	5	1	$57,000	$0	$0	$57,000
NUEVA E.P.S.	EPS037	900,156,264	2	7	$765,100	$0	$0	$765,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	10	$679,100	$0	$0	$679,100
SALUD TOTAL	EPS002	800,130,907	4	3	$181,400	$0	$0	$181,400
SANITAS	EPS005	800,251,440	6	14	$1,856,100	$0	$0	$1,856,100
TOTAL				43	$26,717,300	$0	$0	$26,717,300