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 901375955	6	SAFEDOC S.A.S.	B - MENOS DE 200 COTIZANTES	SAFEDOC	CARRERA 10 56-29 BG 4	GIRON-SANTANDER	6137880	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	1343315790	9483208109	E	2025/03/13	2025/03/17	BANCO DE BOGOTA	4	$13,840,700

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SAFEDOC 2 (24 Afiliados)																							$55,150,352	$9,004,500			$55,150,352	$2,206,600			$54,647,052	$2,186,400			$55,150,352		$407,800		$0	$0		$13,805,300
Centro de Trabajo: LOGISTICA Y OPERACIONES (2 Afiliados)																							$3,100,801	$496,200			$3,100,801	$124,100			$3,100,801	$124,100			$3,100,801		$75,600		$0	$0		$820,000
Ciudad: GIRON Depto: SANTANDER (2 Afiliados)																							$3,100,801	$496,200			$3,100,801	$124,100			$3,100,801	$124,100			$3,100,801		$75,600		$0	$0		$820,000
1	CC	1005448281	BARAJAS ORJUELA YEFERSON									X									230301	30	$1,431,236	$229,000	EPS041	30	$1,431,236	$57,300	CCF40	30	$1,431,236	$57,300	14-11	30	$1,431,236	2.436%	$34,900	30	$0	$0	Si	$378,500
2	CC	1098799195	ROMAN ESPARZA CARLOS ANDREY									X									230301	30	$1,669,565	$267,200	EPS002	30	$1,669,565	$66,800	CCF40	30	$1,669,565	$66,800	14-11	30	$1,669,565	2.436%	$40,700	30	$0	$0	Si	$441,500
Centro de Trabajo: OFICINA PRINCIPAL 2 (14 Afiliados)																							$40,119,008	$6,599,200			$40,119,008	$1,604,900			$39,805,508	$1,592,300			$40,119,008		$209,200		$0	$0		$10,005,600
Ciudad: GIRON Depto: SANTANDER (14 Afiliados)																							$40,119,008	$6,599,200			$40,119,008	$1,604,900			$39,805,508	$1,592,300			$40,119,008		$209,200		$0	$0		$10,005,600
3	CC	1102367557	CABALLERO OVIEDO YULIETH JOHANA		X																230301	5	$333,334	$53,400	EPS005	5	$333,334	$13,400	CCF40	5	$333,334	$13,400	14-11	5	$333,334	0.522%	$1,800	5	$0	$0	Si	$82,000
4	CC	1234339370	CORREDOR BERMUDEZ WILSON YAIR		X																230201	30	$1,700,000	$272,000	EPS037	30	$1,700,000	$68,000	CCF40	30	$1,700,000	$68,000	14-11	30	$1,700,000	0.522%	$8,900	30	$0	$0	Si	$416,900
5	CC	1102385161	FLOREZ RINCON MARIA FERNANDA																		230201	30	$1,900,000	$304,000	EPS002	30	$1,900,000	$76,000	CCF40	30	$1,900,000	$76,000	14-11	30	$1,900,000	0.522%	$10,000	30	$0	$0	Si	$466,000
6	CC	1005176020	GARNICA ESTRADA ANLLY YULIETH																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$344,300
7	CC	1096209748	GUERRERO PAREDES ANNY VERONICA											X							230301	3	$190,000	$30,400	EPS005	3	$190,000	$7,600	CCF40	0	$0	$0	14-11	3	$190,000	0.000%	$0	0	$0	$0	Si	$38,000
8	CC	1096209748	GUERRERO PAREDES ANNY VERONICA																		230301	27	$1,710,000	$273,600	EPS005	27	$1,710,000	$68,400	CCF40	27	$1,710,000	$68,400	14-11	27	$1,710,000	0.522%	$9,000	27	$0	$0	Si	$419,400
9	CC	1102359456	HERNANDEZ FLOREZ LAURA ROCIO																		230301	30	$6,000,000	$1,020,000	EPS037	30	$6,000,000	$240,000	CCF40	30	$6,000,000	$240,000	14-11	30	$6,000,000	0.522%	$31,400	30	$0	$0	Si	$1,531,400
10	CC	1098785273	IBAÑEZ PRADA DANIELA SUSANA																		230301	30	$2,150,000	$344,000	EPS010	30	$2,150,000	$86,000	CCF40	30	$2,150,000	$86,000	14-11	30	$2,150,000	0.522%	$11,300	30	$0	$0	Si	$527,300
11	CC	1098792198	LOZANO MORA YERSLENDY									X									230301	30	$2,812,174	$450,000	EPS010	30	$2,812,174	$112,500	CCF40	30	$2,812,174	$112,500	14-11	30	$2,812,174	0.522%	$14,700	30	$0	$0	Si	$689,700
12	CC	1005149540	MEZA SUAREZ MARGIE CAMILA																		230301	30	$1,600,000	$256,000	EPS010	30	$1,600,000	$64,000	CCF40	30	$1,600,000	$64,000	14-11	30	$1,600,000	0.522%	$8,400	30	$0	$0	Si	$392,400
13	CC	13870411	REY SERRANO FELIPE AUGUSTO																		25-14	30	$12,000,000	$2,040,000	EPS005	30	$12,000,000	$480,000	CCF40	30	$12,000,000	$480,000	14-11	30	$12,000,000	0.522%	$62,700	30	$0	$0	Si	$3,062,700
14	CC	1102380158	SOLANO RUEDA LIZETH NATHALIA	X																	230301	21	$1,400,000	$224,000	EPS002	21	$1,400,000	$56,000	CCF40	21	$1,400,000	$56,000	14-11	21	$1,400,000	0.522%	$7,400	21	$0	$0	Si	$343,400
15	CC	1098806518	SUAREZ MONTES BRAYAN ALEXANDER		X																230301	30	$1,800,000	$288,000	EPS002	30	$1,800,000	$72,000	CCF40	30	$1,800,000	$72,000	14-11	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
16	CC	1098616990	SUAREZ VARGAS JONATHAN MILLER																		230301	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF40	30	$2,000,000	$80,000	14-11	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
17	CC	1098723633	VILLAMIZAR PALACIOS CARLOS IVAN																		25-14	30	$3,100,000	$496,000	EPS002	30	$3,100,000	$124,000	CCF40	30	$3,100,000	$124,000	14-11	30	$3,100,000	0.522%	$16,200	30	$0	$0	Si	$760,200

Planilla Resumen

Centro de Trabajo: TECNICA - OPERATIVA (8 Afiliados)																							**$11,930,543**	**$1,909,100**			**$11,930,543**	**$477,600**			**$11,740,743**	**$470,000**			**$11,930,543**		**$123,000**		**$0**	**$0**		**$2,979,700**
Ciudad: GIRON Depto: SANTANDER (8 Afiliados)																							**$11,930,543**	**$1,909,100**			**$11,930,543**	**$477,600**			**$11,740,743**	**$470,000**			**$11,930,543**		**$123,000**		**$0**	**$0**		**$2,979,700**
18	CC	1005372076	BENITEZ SUAREZ YISETH VALENTINA																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
19	CC	1102376945	CABALLERO MELO ESTEPHANY																		230301	30	$1,600,000	$256,000	EPS002	30	$1,600,000	$64,000	CCF40	30	$1,600,000	$64,000	14-11	30	$1,600,000	1.044%	$16,800	30	$0	$0	Si	$400,800
20	CC	1002134514	CAMACHO MURILLO ZEULYM DINELLYS											X							230301	2	$94,900	$15,200	EPS010	2	$94,900	$3,800	CCF40	0	$0	$0	14-11	2	$94,900	0.000%	$0	0	$0	$0	Si	$19,000
21	CC	1002134514	CAMACHO MURILLO ZEULYM DINELLYS																		230301	28	$1,328,600	$212,600	EPS010	28	$1,328,600	$53,200	CCF40	28	$1,328,600	$53,200	14-11	28	$1,328,600	1.044%	$13,900	28	$0	$0	Si	$332,900
22	CC	1098814252	DIAZ ALVAREZ ANDERSON STIVEL																		25-14	30	$1,423,500	$227,800	EPS046	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
23	CC	91292310	JOYA WILIAM ENRIQUE																		230301	30	$1,600,000	$256,000	EPS005	30	$1,600,000	$64,000	CCF40	30	$1,600,000	$64,000	14-11	30	$1,600,000	1.044%	$16,800	30	$0	$0	Si	$400,800
24	CC	1102367494	OCHOA FLOREZ YENNYFER KARINA									X									230301	30	$1,613,043	$258,100	EPS002	30	$1,613,043	$64,600	CCF40	30	$1,613,043	$64,600	14-11	30	$1,613,043	1.044%	$16,900	30	$0	$0	Si	$404,200
25	CC	1005153930	PEREZ LIZARAZO CAMILO ANDRES											X							230301	2	$94,900	$15,200	EPS005	2	$94,900	$3,800	CCF40	0	$0	$0	14-11	2	$94,900	0.000%	$0	0	$0	$0	Si	$19,000
26	CC	1005153930	PEREZ LIZARAZO CAMILO ANDRES	X	X																230301	28	$1,328,600	$212,600	EPS005	28	$1,328,600	$53,200	CCF40	28	$1,328,600	$53,200	14-11	28	$1,328,600	1.044%	$13,900	28	$0	$0	Si	$332,900
27	CC	1005155867	RODRIGUEZ PARRA PAULA ANDREA																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
Total	**Afiliados(24)**																						$55,150,352	$9,004,500			$55,150,352	$2,206,600			$54,647,052	$2,186,400			$55,150,352		$407,800		$0	$0		$13,805,300

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901375955	6	SAFEDOC S.A.S.	B - MENOS DE 200 COTIZANTES	SAFEDOC	CARRERA 10 56-29 BG 4	GIRON-SANTANDER	6137880	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	1343315790	9483208109	E	2025/03/13	2025/03/17	BANCO DE BOGOTA	4	$13,840,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				24	$9,004,500	$22,900	$0	$9,027,400
COLPENSIONES	25-14	900,336,004	7	3	$2,763,800	$7,100	$0	$2,770,900
PORVENIR	230301	800,224,808	8	19	$5,664,700	$14,300	$0	$5,679,000
PROTECCION	230201	800,229,739	0	2	$576,000	$1,500	$0	$577,500
ARL (ADMINISTRADORAS: 1)				24	$407,800	$1,100	$0	$408,900
ARL SURA	14-11	890,903,790	5	24	$407,800	$1,100	$0	$408,900
CCF (ADMINISTRADORAS: 1)				24	$2,186,400	$5,500	$0	$2,191,900
COMFENALCO SANTANDER	CCF40	890,201,578	7	24	$2,186,400	$5,500	$0	$2,191,900
EPS (ADMINISTRADORAS: 6)				24	$2,206,600	$5,900	$0	$2,212,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$376,500	$1,000	$0	$377,500
NUEVA E.P.S.	EPS037	900,156,264	2	3	$365,000	$1,000	$0	$366,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$57,300	$200	$0	$57,500
SALUD MIA EPS	EPS046	900,914,254	1	1	$57,000	$200	$0	$57,200
SALUD TOTAL	EPS002	800,130,907	4	8	$603,400	$1,600	$0	$605,000
SANITAS	EPS005	800,251,440	6	6	$747,400	$1,900	$0	$749,300
TOTAL				**24**	**$13,805,300**	**$35,400**	**$0**	**$13,840,700**

PLANILLA PAGADA