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
2025-05	2025-06	1533361104	9487218962	E	2025/06/05	2025/06/05	BANCO BBVA COLOMBIA S.A.	0	$91,659,600

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
1	CC	1098634676	ACELAS DIEGO									X									25-14	30	$5,190,057	$830,500	EPS005	30	$5,190,057	$207,700	CCF40	30	$5,190,057	$207,700	14-4	30	$5,190,057	6.960%	$361,300	30	$0	$0	Si	$1,607,200
2	CC	13719312	ACEVEDO ALEXANDER									X									230201	30	$6,707,273	$1,140,400	EPS005	30	$6,707,273	$268,300	CCF40	30	$6,707,273	$268,300	14-4	30	$6,707,273	6.960%	$466,900	30	$0	$0	Si	$2,143,900
3	CC	91498606	ALMEIDA OSCAR									X									25-14	30	$5,190,057	$830,500	EPS005	30	$5,190,057	$207,700	CCF40	30	$5,190,057	$207,700	14-4	30	$5,190,057	6.960%	$361,300	30	$0	$0	Si	$1,607,200
4	CC	5477836	ALMEYDA HENRY									X									25-14	30	$5,672,807	$907,700	EPS005	30	$5,672,807	$227,000	CCF40	30	$5,672,807	$227,000	14-4	30	$5,672,807	6.960%	$394,900	30	$0	$0	Si	$1,756,600
5	CC	91512766	ARCINIEGAS JORGE									X									25-14	30	$5,190,057	$830,500	EPS002	30	$5,190,057	$207,700	CCF40	30	$5,190,057	$207,700	14-4	30	$5,190,057	6.960%	$361,300	30	$0	$0	Si	$1,607,200
6	CC	91045995	ARDILA ABELARDO									X									230301	25	$4,325,047	$692,100	MIN001	25	$4,325,047	$173,100	CCF40	25	$4,325,047	$173,100	14-4	25	$4,325,047	6.960%	$301,100	25	$0	$0	Si	$1,339,400
7	CC	91045995	ARDILA ABELARDO													X					230301	5	$1,047,184	$167,600	MIN001	5	$1,047,184	$41,900	CCF40	5	$1,047,184	$41,900	14-4	5	$1,047,184	0.000%	$0	5	$0	$0	Si	$251,400
8	CC	13872094	ARGUELLO ELKIN									X									25-14	17	$3,009,997	$481,600	EPS005	17	$3,009,997	$120,400	CCF40	17	$5,259,018	$210,400	14-4	17	$3,009,997	6.960%	$209,500	17	$0	$0	Si	$1,021,900
9	CC	13872094	ARGUELLO ELKIN													L					25-14	13	$2,249,021	$359,900	EPS005	13	$2,249,021	$90,000	CCF40	13	$2,249,021	$90,000	14-4	13	$2,249,021	0.000%	$0	13	$0	$0	Si	$539,900
10	CC	91275537	ARGUELLO EULISES									X									25-14	30	$6,707,273	$1,140,400	EPS005	30	$6,707,273	$268,300	CCF40	30	$6,707,273	$268,300	14-4	30	$6,707,273	6.960%	$466,900	30	$0	$0	Si	$2,143,900
11	CC	91286480	AVILA RAFAEL									X									25-14	30	$6,707,273	$1,140,400	EPS010	30	$6,707,273	$268,300	CCF40	30	$6,707,273	$268,300	14-4	30	$6,707,273	6.960%	$466,900	30	$0	$0	Si	$2,143,900
12	CC	91519630	BAEZ HENRY									X									230301	30	$6,431,416	$1,093,500	EPS002	30	$6,431,416	$257,300	CCF40	30	$6,431,416	$257,300	14-4	30	$6,431,416	6.960%	$447,700	30	$0	$0	Si	$2,055,800
13	CC	1102371347	BARAJAS JESUS									X									231001	30	$5,190,057	$830,500	EPS010	30	$5,190,057	$207,700	CCF40	30	$5,190,057	$207,700	14-4	30	$5,190,057	6.960%	$361,300	30	$0	$0	Si	$1,607,200
14	CC	1098819283	BARRIOS EDGAR									X									230201	20	$3,804,859	$608,800	EPS037	20	$3,804,859	$152,200	CCF40	20	$5,534,875	$221,400	14-4	20	$3,804,859	6.960%	$264,900	20	$0	$0	Si	$1,247,300
15	CC	1098819283	BARRIOS EDGAR													L					230201	10	$1,730,016	$276,900	EPS037	10	$1,730,016	$69,300	CCF40	10	$1,730,016	$69,300	14-4	10	$1,730,016	0.000%	$0	10	$0	$0	Si	$415,500
16	CC	93377156	BARRIOS EDGAR									X									25-14	30	$6,707,273	$1,140,400	MIN001	30	$6,707,273	$268,300	CCF40	30	$6,707,273	$268,300	14-4	30	$6,707,273	6.960%	$466,900	30	$0	$0	Si	$2,143,900
17	CC	13745347	CACUA GIOVANNI									X									25-14	30	$6,707,273	$1,140,400	EPS002	30	$6,707,273	$268,300	CCF40	30	$6,707,273	$268,300	14-4	30	$6,707,273	6.960%	$466,900	30	$0	$0	Si	$2,143,900
18	CC	1095798046	CARDENAS EDWIN									X									25-14	30	$6,017,629	$1,023,100	EPS010	30	$6,017,629	$240,800	CCF40	30	$6,017,629	$240,800	14-4	30	$6,017,629	6.960%	$418,900	30	$0	$0	Si	$1,923,600
19	CC	91488941	CELIS JORGE									X									25-14	21	$3,633,039	$581,300	EPS005	21	$3,633,039	$145,400	CCF40	21	$4,840,063	$193,700	14-4	21	$3,633,039	6.960%	$252,900	21	$0	$0	Si	$1,173,300
20	CC	91488941	CELIS JORGE													X					25-14	9	$1,525,279	$244,100	EPS005	9	$1,525,279	$61,100	CCF40	9	$1,525,279	$61,100	14-4	9	$1,525,279	0.000%	$0	9	$0	$0	Si	$366,300
21	CC	1098200422	CORDERO ALEXANDER									X									230301	30	$5,190,057	$830,500	EPS037	30	$5,190,057	$207,700	CCF40	30	$5,190,057	$207,700	14-4	30	$5,190,057	6.960%	$361,300	30	$0	$0	Si	$1,607,200
22	CC	91178394	CRISTIANO ORLANDO									X									25-14	30	$5,327,986	$852,500	EPS037	30	$5,327,986	$213,200	CCF40	30	$5,327,986	$213,200	14-4	30	$5,327,986	6.960%	$370,900	30	$0	$0	Si	$1,649,800
23	CC	91491851	DIAZ JUAN									X									230301	21	$4,874,398	$828,800	EPS002	21	$4,874,398	$195,000	CCF40	21	$6,473,992	$259,000	14-4	21	$4,874,398	6.960%	$339,300	21	$0	$0	Si	$1,622,100
24	CC	91491851	DIAZ JUAN													X					230301	9	$2,029,171	$345,100	EPS002	9	$2,029,171	$81,200	CCF40	9	$2,029,171	$81,200	14-4	9	$2,029,171	0.000%	$0	9	$0	$0	Si	$507,500
25	CC	91485855	DUARTE ORLANDO									X									25-14	30	$6,707,273	$1,140,400	EPS037	30	$6,707,273	$268,300	CCF40	30	$6,707,273	$268,300	14-4	30	$6,707,273	6.960%	$466,900	30	$0	$0	Si	$2,143,900
26	CC	1102356233	FLOREZ JUAN									X									231001	30	$6,707,273	$1,140,400	EPS037	30	$6,707,273	$268,300	CCF40	30	$6,707,273	$268,300	14-4	30	$6,707,273	6.960%	$466,900	30	$0	$0	Si	$2,143,900
27	CC	79474991	FONTECHA YESID									X									230301	30	$6,017,629	$1,023,100	MIN001	30	$6,017,629	$240,800	CCF40	30	$6,017,629	$240,800	14-4	30	$6,017,629	6.960%	$418,900	30	$0	$0	Si	$1,923,600
28	CC	93086112	FORERO WILLIAM	X								X									25-14	15	$2,595,028	$415,300	MIN001	15	$2,595,028	$103,900	CCF40	15	$2,595,028	$103,900	14-4	15	$2,595,028	6.960%	$180,700	15	$0	$0	Si	$803,800
29	CC	1098407364	GARCIA JULIO									X									230301	26	$6,015,265	$1,022,700	EPS002	26	$6,015,265	$240,700	CCF40	26	$6,707,271	$268,300	14-4	26	$6,015,265	6.960%	$418,700	26	$0	$0	Si	$1,950,400
30	CC	1098407364	GARCIA JULIO													L					230301	4	$692,006	$117,800	EPS002	4	$692,006	$27,700	CCF40	4	$692,006	$27,700	14-4	4	$692,006	0.000%	$0	4	$0	$0	Si	$173,200
31	CC	91111938	GUERRERO ABEL									X									230301	30	$6,707,273	$1,140,400	MIN001	30	$6,707,273	$268,300	CCF40	30	$6,707,273	$268,300	14-4	30	$6,707,273	6.960%	$466,900	30	$0	$0	Si	$2,143,900
32	CC	13512730	HERNANDEZ JOHN									X									25-14	30	$6,707,273	$1,140,400	EPS005	30	$6,707,273	$268,300	CCF40	30	$6,707,273	$268,300	14-4	30	$6,707,273	6.960%	$466,900	30	$0	$0	Si	$2,143,900

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33	CC	1093212595	HERNANDEZ REINEL									X									230201	30	$5,603,843	$896,700	EPS037	30	$5,603,843	$224,200	CCF40	30	$5,603,843	$224,200	14-4	30	$5,603,843	6.960%	$390,100	30	$0	$0	Si	$1,735,200
34	CC	13723010	MANTILLA WILLIAM	X								X									230301	15	$2,595,028	$415,300	EPS002	15	$2,595,028	$103,900	CCF40	15	$2,595,028	$103,900	14-4	15	$2,595,028	6.960%	$180,700	15	$0	$0	Si	$803,800
35	CC	91158064	MARIN LUIS									X									230301	30	$6,707,273	$1,140,400	EPS005	30	$6,707,273	$268,300	CCF40	30	$6,707,273	$268,300	14-4	30	$6,707,273	6.960%	$466,900	30	$0	$0	Si	$2,143,900
36	CC	8565915	MARTINEZ CARLOS									X									230301	30	$6,707,273	$1,140,400	EPS037	30	$6,707,273	$268,300	CCF40	30	$6,707,273	$268,300	14-4	30	$6,707,273	6.960%	$466,900	30	$0	$0	Si	$2,143,900
37	CC	13746652	NIÑO OSCAR									X									230301	30	$7,603,810	$1,292,900	EPS005	30	$7,603,810	$304,200	CCF40	30	$7,603,810	$304,200	14-4	30	$7,603,810	6.960%	$529,300	30	$0	$0	Si	$2,430,600
38	CC	1057593811	ORDUZ PABLO									X									230201	30	$6,707,273	$1,140,400	EPS037	30	$6,707,273	$268,300	CCF40	30	$6,707,273	$268,300	14-4	30	$6,707,273	6.960%	$466,900	30	$0	$0	Si	$2,143,900
39	CC	15174590	PALOMINO OSCAR									X									230201	30	$6,983,131	$1,187,400	EPS002	30	$6,983,131	$279,400	CCF40	30	$6,983,131	$279,400	14-4	30	$6,983,131	6.960%	$486,100	30	$0	$0	Si	$2,232,300
40	CC	13543146	PALOMINO YESID									X									230201	30	$5,190,057	$830,500	CCFC33	30	$5,190,057	$207,700	CCF40	30	$5,190,057	$207,700	14-4	30	$5,190,057	6.960%	$361,300	30	$0	$0	Si	$1,607,200
41	CC	13540992	PEÑA ROBINSON									X									25-14	30	$7,121,059	$1,210,800	EPS002	30	$7,121,059	$284,900	CCF40	30	$7,121,059	$284,900	14-4	30	$7,121,059	6.960%	$495,700	30	$0	$0	Si	$2,276,300
42	CC	13743863	QUIJANO WILLIAM									X									25-14	30	$5,327,986	$852,500	EPS037	30	$5,327,986	$213,200	CCF40	30	$5,327,986	$213,200	14-4	30	$5,327,986	6.960%	$370,900	30	$0	$0	Si	$1,649,800
43	CC	13495110	QUIÑONEZ RANULFO									X									25-14	30	$6,638,309	$1,128,600	EPS002	30	$6,638,309	$265,600	CCF40	30	$6,638,309	$265,600	14-4	30	$6,638,309	6.960%	$462,100	30	$0	$0	Si	$2,121,900
44	CC	1056572886	RAMIREZ DEIWY									X									230301	30	$5,190,057	$830,500	EPS005	30	$5,190,057	$207,700	CCF40	30	$5,190,057	$207,700	14-4	30	$5,190,057	6.960%	$361,300	30	$0	$0	Si	$1,607,200
45	CC	91499437	RAMIREZ LUIS									X									230301	30	$6,707,273	$1,140,400	EPS002	30	$6,707,273	$268,300	CCF40	30	$6,707,273	$268,300	14-4	30	$6,707,273	6.960%	$466,900	30	$0	$0	Si	$2,143,900
46	CC	91185724	RAMIREZ OSCAR									X									230201	25	$4,325,047	$692,100	EPS037	25	$4,325,047	$173,100	CCF40	25	$5,190,055	$207,700	14-4	25	$4,325,047	6.960%	$301,100	25	$0	$0	Si	$1,374,000
47	CC	91185724	RAMIREZ OSCAR													L					230201	3	$519,005	$83,100	EPS037	3	$519,005	$20,800	CCF40	3	$519,005	$20,800	14-4	3	$519,005	0.000%	$0	3	$0	$0	Si	$124,700
48	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	0.000%	$0	2	$0	$0	Si	$83,200
49	CC	1095925652	RODRIGUEZ BRYAN									X									230201	30	$6,707,273	$1,140,400	EPS037	30	$6,707,273	$268,300	CCF40	30	$6,707,273	$268,300	14-4	30	$6,707,273	6.960%	$466,900	30	$0	$0	Si	$2,143,900
50	CC	1095944263	RODRIGUEZ HENRY									X									230301	30	$6,293,487	$1,070,000	EPS037	30	$6,293,487	$251,800	CCF40	30	$6,293,487	$251,800	14-4	30	$6,293,487	6.960%	$438,100	30	$0	$0	Si	$2,011,700
51	CC	13715172	ROJAS JORGE									X									231001	27	$4,671,051	$747,400	EPS005	27	$4,671,051	$186,900	CCF40	27	$4,671,051	$186,900	14-4	27	$4,671,051	6.960%	$325,200	27	$0	$0	Si	$1,446,400
52	CC	13715172	ROJAS JORGE													X					231001	3	$540,663	$86,600	EPS005	3	$540,663	$21,700	CCF40	3	$540,663	$21,700	14-4	3	$540,663	0.000%	$0	3	$0	$0	Si	$130,000
53	CC	91540842	RONDON DIEGO									X									230301	30	$5,190,057	$830,500	EPS037	30	$5,190,057	$207,700	CCF40	30	$5,190,057	$207,700	14-4	30	$5,190,057	6.960%	$361,300	30	$0	$0	Si	$1,607,200
54	CC	88145801	ROZO DEIFAN									X									25-14	30	$5,190,057	$830,500	MIN001	30	$5,190,057	$207,700	CCF40	30	$5,190,057	$207,700	14-4	30	$5,190,057	6.960%	$361,300	30	$0	$0	Si	$1,607,200
55	CC	88232180	RUEDA ALEXANDER									X									230201	30	$6,707,273	$1,140,400	EPS042	30	$6,707,273	$268,300	CCF40	30	$6,707,273	$268,300	14-4	30	$6,707,273	6.960%	$466,900	30	$0	$0	Si	$2,143,900
56	CC	1095942087	RUEDA EDGAR									X									230301	30	$6,707,273	$1,140,400	EPS037	30	$6,707,273	$268,300	CCF40	30	$6,707,273	$268,300	14-4	30	$6,707,273	6.960%	$466,900	30	$0	$0	Si	$2,143,900
57	CC	91286856	SIERRA GUSTAVO									X									230301	30	$5,190,057	$830,500	MIN001	30	$5,190,057	$207,700	CCF40	30	$5,190,057	$207,700	14-4	30	$5,190,057	6.960%	$361,300	30	$0	$0	Si	$1,607,200
58	CC	458455	TRIANA NELSON									X									25-14	30	$6,707,273	$1,140,400	MIN001	30	$6,707,273	$268,300	CCF40	30	$6,707,273	$268,300	14-4	30	$6,707,273	6.960%	$466,900	30	$0	$0	Si	$2,143,900
Total	**Afiliados(49)**																						$291,490,410	$48,452,500			$291,490,410	$11,662,700			$299,833,079	$11,996,400			$291,490,410		$19,548,000		$0	$0		$91,659,600

aportes en línea

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				49	$48,452,500	$0	$0	$48,452,500
COLFONDOS	231001	800,227,940	6	3	$2,804,900	$0	$0	$2,804,900
COLPENSIONES	25-14	900,336,004	7	20	$19,362,200	$0	$0	$19,362,200
PORVENIR	230301	800,224,808	8	17	$17,092,900	$0	$0	$17,092,900
PROTECCION	230201	800,229,739	0	9	$9,192,500	$0	$0	$9,192,500
ARL (ADMINISTRADORAS: 1)				49	$19,548,000	$0	$0	$19,548,000
COLPATRIA ARP	14-4	860,002,183	9	49	$19,548,000	$0	$0	$19,548,000
CCF (ADMINISTRADORAS: 1)				49	$11,996,400	$0	$0	$11,996,400
COMFENALCO SANTANDER	CCF40	890,201,578	7	49	$11,996,400	$0	$0	$11,996,400
EPS (ADMINISTRADORAS: 7)				49	$11,662,700	$0	$0	$11,662,700
COOSALUD EPS	EPS042	900,226,715	3	1	$268,300	$0	$0	$268,300
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	$207,700	$0	$0	$207,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$716,800	$0	$0	$716,800
FOSYGA	MIN001	901,037,916	1	8	$1,780,000	$0	$0	$1,780,000
NUEVA E.P.S.	EPS037	900,156,264	2	14	$3,356,900	$0	$0	$3,356,900
SALUD TOTAL	EPS002	800,130,907	4	10	$2,480,000	$0	$0	$2,480,000
SANITAS	EPS005	800,251,440	6	12	$2,853,000	$0	$0	$2,853,000
TOTAL				**49**	**$91,659,600**	**$0**	**$0**	**$91,659,600**