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 900382831	7	TRANSPORTE SAN MARTIN S.A.S	B - MENOS DE 200 COTIZANTES	CONDUCTORES SERVICIO ESCOLAR	CR 7 # 20-84	SAN MARTIN-CESAR	3177234	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-04	2025-05	1499617818	9486089285	E	2025/05/09	2025/05/22	BANCOLOMBIA	13	$11,536,000

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CONDUCTORES SERVICIO ESCOLAR (70 Afiliados)																							$36,394,150	$5,829,000			$37,438,050	$1,499,100			$37,438,050	$1,499,100			$37,438,050		$2,610,700		$0	$0		$11,437,900
Centro de Trabajo: RIESGO 5 (70 Afiliados)																							$36,394,150	$5,829,000			$37,438,050	$1,499,100			$37,438,050	$1,499,100			$37,438,050		$2,610,700		$0	$0		$11,437,900
Ciudad: SAN MARTIN Depto: CESAR (70 Afiliados)																							$36,394,150	$5,829,000			$37,438,050	$1,499,100			$37,438,050	$1,499,100			$37,438,050		$2,610,700		$0	$0		$11,437,900
1	CC	1003249144	ALVAREZ ANGELICA	X																	25-14	11	$521,950	$83,600	EPS037	11	$521,950	$20,900	CCF15	11	$521,950	$20,900	14-23	11	$521,950	6.960%	$36,400	11	$0	$0	Si	$161,800
2	CC	18913361	AREVALO ADERALDO	X																		0	$0	$0	ESSC62	11	$521,950	$20,900	CCF15	11	$521,950	$20,900	14-23	11	$521,950	6.960%	$36,400	11	$0	$0	Si	$78,200
3	CC	93204441	AVILA EDINSON	X																	23030 1	11	$521,950	$83,600	EPS037	11	$521,950	$20,900	CCF15	11	$521,950	$20,900	14-23	11	$521,950	6.960%	$36,400	11	$0	$0	Si	$161,800
4	CC	1007582333	BALMACEA EVILIN	X																	23030 1	11	$521,950	$83,600	EPS041	11	$521,950	$20,900	CCF15	11	$521,950	$20,900	14-23	11	$521,950	6.960%	$36,400	11	$0	$0	Si	$161,800
5	CC	1003248060	BALMACEDA MICHELL	X																	23030 1	11	$521,950	$83,600	EPS041	11	$521,950	$20,900	CCF15	11	$521,950	$20,900	14-23	11	$521,950	6.960%	$36,400	11	$0	$0	Si	$161,800
6	CC	9691688	BARBOSA LIBARDO	X																	23020 1	11	$521,950	$83,600	EPS005	11	$521,950	$20,900	CCF15	11	$521,950	$20,900	14-23	11	$521,950	6.960%	$36,400	11	$0	$0	Si	$161,800
7	CC	1065901622	BUSTOS YARLEINE	X																	23030 1	11	$521,950	$83,600	ESSC62	11	$521,950	$20,900	CCF15	11	$521,950	$20,900	14-23	11	$521,950	6.960%	$36,400	11	$0	$0	Si	$161,800
8	CC	1193533599	CAICEDO ORFAEL	X																	23030 1	11	$521,950	$83,600	EPS041	11	$521,950	$20,900	CCF15	11	$521,950	$20,900	14-23	11	$521,950	6.960%	$36,400	11	$0	$0	Si	$161,800
9	CC	18924725	CAÑAS ERNESTO	X																	23100 1	11	$521,950	$83,600	MIN002	11	$521,950	$20,900	CCF15	11	$521,950	$20,900	14-23	11	$521,950	6.960%	$36,400	11	$0	$0	Si	$161,800
10	CC	1065875419	CARRANZA RICARDO	X																	25-14	11	$521,950	$83,600	ESSC62	11	$521,950	$20,900	CCF15	11	$521,950	$20,900	14-23	11	$521,950	6.960%	$36,400	11	$0	$0	Si	$161,800
11	CC	18929258	CERRO LUIS	X																	23030 1	11	$521,950	$83,600	EPS041	11	$521,950	$20,900	CCF15	11	$521,950	$20,900	14-23	11	$521,950	6.960%	$36,400	11	$0	$0	Si	$161,800
12	CC	77179514	CHIQUILLO EDUARDO	X																	25-14	11	$521,950	$83,600	EPS037	11	$521,950	$20,900	CCF15	11	$521,950	$20,900	14-23	11	$521,950	6.960%	$36,400	11	$0	$0	Si	$161,800
13	CC	18919727	CONTRERAS LUBIN	X																	23030 1	11	$521,950	$83,600	CCFC50	11	$521,950	$20,900	CCF15	11	$521,950	$20,900	14-23	11	$521,950	6.960%	$36,400	11	$0	$0	Si	$161,800
14	CC	1003104367	CORONEL MILDRETH	X																	23030 1	11	$521,950	$83,600	ESSC62	11	$521,950	$20,900	CCF15	11	$521,950	$20,900	14-23	11	$521,950	6.960%	$36,400	11	$0	$0	Si	$161,800
15	CC	1065869641	FLOREZ DANITZA	X																	23030 1	11	$521,950	$83,600	EPS041	11	$521,950	$20,900	CCF15	11	$521,950	$20,900	14-23	11	$521,950	6.960%	$36,400	11	$0	$0	Si	$161,800
16	PT	6761948	GELVEZ EUDYS	X																	23030 1	11	$521,950	$83,600	EPS041	11	$521,950	$20,900	CCF15	11	$521,950	$20,900	14-23	11	$521,950	6.960%	$36,400	11	$0	$0	Si	$161,800
17	CC	1007912819	GOMEZ JILBERT	X																	23030 1	11	$521,950	$83,600	EPS037	11	$521,950	$20,900	CCF15	11	$521,950	$20,900	14-23	11	$521,950	6.960%	$36,400	11	$0	$0	Si	$161,800
18	CC	1007283163	GRANADOS ALVEIRO	X																	23030 1	11	$521,950	$83,600	CCFC55	11	$521,950	$20,900	CCF15	11	$521,950	$20,900	14-23	11	$521,950	6.960%	$36,400	11	$0	$0	Si	$161,800
19	CC	18925996	GUERRERO JAIRO	X																	23020 1	11	$521,950	$83,600	EPS002	11	$521,950	$20,900	CCF15	11	$521,950	$20,900	14-23	11	$521,950	6.960%	$36,400	11	$0	$0	Si	$161,800
20	CC	1065889497	JAIMES DARLIS	X																	23030 1	11	$521,950	$83,600	EPS041	11	$521,950	$20,900	CCF15	11	$521,950	$20,900	14-23	11	$521,950	6.960%	$36,400	11	$0	$0	Si	$161,800
21	CC	1065892314	LOPEZ ELDER	X																	23020 1	11	$521,950	$83,600	EPS041	11	$521,950	$20,900	CCF15	11	$521,950	$20,900	14-23	11	$521,950	6.960%	$36,400	11	$0	$0	Si	$161,800
22	CC	49672108	MENDIBLE GLORIA	X																	23030 1	11	$521,950	$83,600	EPS041	11	$521,950	$20,900	CCF15	11	$521,950	$20,900	14-23	11	$521,950	6.960%	$36,400	11	$0	$0	Si	$161,800
23	CC	77178863	MENDOZA DARIO	X																	23030 1	11	$521,950	$83,600	EPS041	11	$521,950	$20,900	CCF15	11	$521,950	$20,900	14-23	11	$521,950	6.960%	$36,400	11	$0	$0	Si	$161,800
24	CC	18917230	MOLINA NAHUM	X																	23030 1	11	$521,950	$83,600	EPS005	11	$521,950	$20,900	CCF15	11	$521,950	$20,900	14-23	11	$521,950	6.960%	$36,400	11	$0	$0	Si	$161,800
25	CC	1065869042	MORENO NIKOL	X																	23030 1	11	$521,950	$83,600	CCFC55	11	$521,950	$20,900	CCF15	11	$521,950	$20,900	14-23	11	$521,950	6.960%	$36,400	11	$0	$0	Si	$161,800
26	CC	1003236590	OCHOA ROSA	X																	23030 1	11	$521,950	$83,600	ESSC62	11	$521,950	$20,900	CCF15	11	$521,950	$20,900	14-23	11	$521,950	6.960%	$36,400	11	$0	$0	Si	$161,800
27	CC	1065882627	PALACIO CLAUDIA	X																	23030 1	11	$521,950	$83,600	EPS041	11	$521,950	$20,900	CCF15	11	$521,950	$20,900	14-23	11	$521,950	6.960%	$36,400	11	$0	$0	Si	$161,800

Planilla Resumen

| | | |

| | | |

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 900382831	7	TRANSPORTE SAN MARTIN S.A.S	B - MENOS DE 200 COTIZANTES	CONDUCTORES SERVICIO ESCOLAR	CR 7 # 20-84	SAN MARTIN-CESAR	3177234	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	1554116004	9487475522	E	2025/06/10	2025/06/16	BANCOLOMBIA	6	$20,593,300

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: CONDUCTORES SERVICIO ESCOLAR (88 Afiliados)																							$65,386,100	$10,465,200			$67,094,300	$2,686,600			$67,094,300	$2,686,600			$67,094,300		$4,675,000		$0	$0		$20,513,400
Centro de Trabajo: RIESGO 5 (88 Afiliados)																							$65,386,100	$10,465,200			$67,094,300	$2,686,600			$67,094,300	$2,686,600			$67,094,300		$4,675,000		$0	$0		$20,513,400
Ciudad: SAN MARTIN Depto: CESAR (88 Afiliados)																							$65,386,100	$10,465,200			$67,094,300	$2,686,600			$67,094,300	$2,686,600			$67,094,300		$4,675,000		$0	$0		$20,513,400
1	CC	1000002503	ALEMAN ANDREA	X																	230301	18	$854,100	$136,700	EPS005	18	$854,100	$34,200	CCF15	18	$854,100	$34,200	14-23	18	$854,100	6.960%	$59,500	18	$0	$0	Si	$264,600
2	CC	1003249144	ALVAREZ ANGELICA	X																	25-14	18	$854,100	$136,700	EPS037	18	$854,100	$34,200	CCF15	18	$854,100	$34,200	14-23	18	$854,100	6.960%	$59,500	18	$0	$0	Si	$264,600
3	CC	18913361	AREVALO ADERALDO	X																		0	$0	$0	ESSC62	18	$854,100	$34,200	CCF15	18	$854,100	$34,200	14-23	18	$854,100	6.960%	$59,500	18	$0	$0	Si	$127,900
4	CC	93204441	AVILA EDINSON	X																	230301	18	$854,100	$136,700	EPS037	18	$854,100	$34,200	CCF15	18	$854,100	$34,200	14-23	18	$854,100	6.960%	$59,500	18	$0	$0	Si	$264,600
5	CC	1007571663	BALLENA LEIDY	X																	230301	18	$854,100	$136,700	EPS041	18	$854,100	$34,200	CCF15	18	$854,100	$34,200	14-23	18	$854,100	6.960%	$59,500	18	$0	$0	Si	$264,600
6	CC	49672442	BALMACEA EILEEN	X																	230301	18	$854,100	$136,700	EPS041	18	$854,100	$34,200	CCF15	18	$854,100	$34,200	14-23	18	$854,100	6.960%	$59,500	18	$0	$0	Si	$264,600
7	CC	1007582333	BALMACEA EVILIN	X																	230301	18	$854,100	$136,700	EPS041	18	$854,100	$34,200	CCF15	18	$854,100	$34,200	14-23	18	$854,100	6.960%	$59,500	18	$0	$0	Si	$264,600
8	CC	1003248060	BALMACEDA MICHELL	X																	230301	18	$854,100	$136,700	EPS041	18	$854,100	$34,200	CCF15	18	$854,100	$34,200	14-23	18	$854,100	6.960%	$59,500	18	$0	$0	Si	$264,600
9	CC	9691688	BARBOSA LIBARDO	X	X																230201	1	$47,450	$7,600	EPS005	1	$47,450	$1,900	CCF15	1	$47,450	$1,900	14-23	1	$47,450	6.960%	$3,400	1	$0	$0	Si	$14,800
10	CC	1065901622	BUSTOS YARLEINE	X																	230301	18	$854,100	$136,700	ESSC62	18	$854,100	$34,200	CCF15	18	$854,100	$34,200	14-23	18	$854,100	6.960%	$59,500	18	$0	$0	Si	$264,600
11	CC	1193533599	CAICEDO ORFAEL	X																	230301	18	$854,100	$136,700	EPS041	18	$854,100	$34,200	CCF15	18	$854,100	$34,200	14-23	18	$854,100	6.960%	$59,500	18	$0	$0	Si	$264,600
12	CC	18924725	CAÑAS ERNESTO		X																231001	1	$47,450	$7,600	MIN002	1	$47,450	$1,900	CCF15	1	$47,450	$1,900	14-23	1	$47,450	6.960%	$3,400	1	$0	$0	Si	$14,800
13	CC	1065875419	CARRANZA RICARDO	X																	25-14	18	$854,100	$136,700	ESSC62	18	$854,100	$34,200	CCF15	18	$854,100	$34,200	14-23	18	$854,100	6.960%	$59,500	18	$0	$0	Si	$264,600
14	CC	18929258	CERRO LUIS	X																	230301	18	$854,100	$136,700	EPS041	18	$854,100	$34,200	CCF15	18	$854,100	$34,200	14-23	18	$854,100	6.960%	$59,500	18	$0	$0	Si	$264,600
15	CC	77179514	CHIQUILLO EDUARDO	X																	25-14	18	$854,100	$136,700	EPS037	18	$854,100	$34,200	CCF15	18	$854,100	$34,200	14-23	18	$854,100	6.960%	$59,500	18	$0	$0	Si	$264,600
16	CC	18926106	CHIQUILLO JAIRO	X																	25-14	18	$854,100	$136,700	EPS002	18	$854,100	$34,200	CCF15	18	$854,100	$34,200	14-23	18	$854,100	6.960%	$59,500	18	$0	$0	Si	$264,600
17	CC	1007406244	CONTRERAS ANGENIR	X																	230301	18	$854,100	$136,700	ESSC62	18	$854,100	$34,200	CCF15	18	$854,100	$34,200	14-23	18	$854,100	6.960%	$59,500	18	$0	$0	Si	$264,600
18	CC	18919727	CONTRERAS LUBIN	X																	230301	18	$854,100	$136,700	CCFC50	18	$854,100	$34,200	CCF15	18	$854,100	$34,200	14-23	18	$854,100	6.960%	$59,500	18	$0	$0	Si	$264,600
19	CC	1003104367	CORONEL MILDRETH	X																	230301	18	$854,100	$136,700	ESSC62	18	$854,100	$34,200	CCF15	18	$854,100	$34,200	14-23	18	$854,100	6.960%	$59,500	18	$0	$0	Si	$264,600
20	CC	1065869641	FLOREZ DANITZA	X																	230301	18	$854,100	$136,700	EPS041	18	$854,100	$34,200	CCF15	18	$854,100	$34,200	14-23	18	$854,100	6.960%	$59,500	18	$0	$0	Si	$264,600
21	PT	6761948	GELVEZ EUDYS	X																	230301	18	$854,100	$136,700	EPS041	18	$854,100	$34,200	CCF15	18	$854,100	$34,200	14-23	18	$854,100	6.960%	$59,500	18	$0	$0	Si	$264,600
22	CC	1007912819	GOMEZ JILBERT	X																	230301	18	$854,100	$136,700	EPS037	18	$854,100	$34,200	CCF15	18	$854,100	$34,200	14-23	18	$854,100	6.960%	$59,500	18	$0	$0	Si	$264,600
23	CC	1065873519	GONZALES LUCENITH	X																	230301	18	$854,100	$136,700	EPS005	18	$854,100	$34,200	CCF15	18	$854,100	$34,200	14-23	18	$854,100	6.960%	$59,500	18	$0	$0	Si	$264,600
24	CC	1007283163	GRANADOS ALVEIRO	X																	230301	18	$854,100	$136,700	CCFC55	18	$854,100	$34,200	CCF15	18	$854,100	$34,200	14-23	18	$854,100	6.960%	$59,500	18	$0	$0	Si	$264,600
25	CC	18925996	GUERRERO JAIRO	X																	230201	18	$854,100	$136,700	EPS002	18	$854,100	$34,200	CCF15	18	$854,100	$34,200	14-23	18	$854,100	6.960%	$59,500	18	$0	$0	Si	$264,600
26	CC	1065889497	JAIMES DARLIS	X																	230301	18	$854,100	$136,700	EPS041	18	$854,100	$34,200	CCF15	18	$854,100	$34,200	14-23	18	$854,100	6.960%	$59,500	18	$0	$0	Si	$264,600
27	CC	1065892314	LOPEZ ELDER	X																	230201	18	$854,100	$136,700	EPS041	18	$854,100	$34,200	CCF15	18	$854,100	$34,200	14-23	18	$854,100	6.960%	$59,500	18	$0	$0	Si	$264,600

| | | |

Planilla Resumen

| | | |

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 900382831	7	TRANSPORTE SAN MARTIN S.A.S	B - MENOS DE 200 COTIZANTES	CONDUCTORES SERVICIO ESCOLAR	CR 7 # 20-84	SAN MARTIN-CESAR	3177234	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	1554116004	9487475522	E	2025/06/10	2025/06/16	BANCOLOMBIA	6	$20,593,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				86	$10,465,200	$40,600	$0	$10,505,800
COLFONDOS	231001	800,227,940	6	4	$417,700	$1,700	$0	$419,400
COLPENSIONES	25-14	900,336,004	7	17	$2,323,900	$9,000	$0	$2,332,900
PORVENIR	230301	800,224,808	8	58	$7,024,900	$27,200	$0	$7,052,100
PROTECCION	230201	800,229,739	0	7	$698,700	$2,700	$0	$701,400
ARL (ADMINISTRADORAS: 1)				88	$4,675,000	$18,100	$0	$4,693,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	88	$4,675,000	$18,100	$0	$4,693,100
CCF (ADMINISTRADORAS: 1)				88	$2,686,600	$10,400	$0	$2,697,000
COMFACESAR	CCF15	892,399,989	8	88	$2,686,600	$10,400	$0	$2,697,000
EPS (ADMINISTRADORAS: 9)				88	$2,686,600	$10,800	$0	$2,697,400
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	16	$547,200	$2,200	$0	$549,400
CAJACOPI	CCFC55	901,543,211	6	3	$102,600	$400	$0	$103,000
COMFAORIENTE	CCFC50	890,500,675	6	1	$34,200	$200	$0	$34,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$34,200	$200	$0	$34,400
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	2	$36,100	$200	$0	$36,300
NUEVA E.P.S.	EPS037	900,156,264	2	17	$516,800	$2,000	$0	$518,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	31	$1,060,200	$4,100	$0	$1,064,300
SALUD TOTAL	EPS002	800,130,907	4	5	$138,700	$600	$0	$139,300
SANITAS	EPS005	800,251,440	6	12	$216,600	$900	$0	$217,500
TOTAL				88	$20,513,400	$79,900	$0	$20,593,300

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 900382831	7	TRANSPORTE SAN MARTIN S.A.S	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVOS	CR 7 # 20-84 LA CUMBRE	SAN MARTIN-CESAR	5555555	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-04	2025-05	1477911363	9485966975	E	2025/05/09	2025/05/13	BANCOLOMBIA	4	$14,446,100

LIQUIDACION DETALLADA DE APORTES

No.	Identificación	Nombre	NOVEDADES	PENSION			SALUD			CCF			RIESGOS				PARAFISCALES					Total Aportes
				Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	
SUCURSAL: ADMINISTRATIVOS (8 Afiliados)						$17,141,986	$2,743,100			$17,141,986	$686,000			$17,141,986	$686,000			$17,141,986		$89,900		$0	$0		$4,205,000
Centro de Trabajo: RIESGO 1 (8 Afiliados)						$17,141,986	$2,743,100			$17,141,986	$686,000			$17,141,986	$686,000			$17,141,986		$89,900		$0	$0		$4,205,000
Ciudad: SAN MARTIN Depto: CESAR (8 Afiliados)						$17,141,986	$2,743,100			$17,141,986	$686,000			$17,141,986	$686,000			$17,141,986		$89,900		$0	$0		$4,205,000
1	CC	1098787032	ASCANIO ANA	23020 1	30	$2,249,597	$360,000	EPS005	30	$2,249,597	$90,000	CCF15	30	$2,249,597	$90,000	14-23	30	$2,249,597	0.522%	$11,800	30	$0	$0	Si	$551,800
2	CC	1063621090	BAUTISTA PEDRO	23030 1	30	$3,972,973	$635,700	EPS002	30	$3,972,973	$159,000	CCF15	30	$3,972,973	$159,000	14-23	30	$3,972,973	0.522%	$20,800	30	$0	$0	Si	$974,500
3	CC	30503928	CORONEL FANY	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
4	CC	1063624510	DE LA CRUZ JORGE	23030 1	30	$1,624,709	$260,000	EPS037	30	$1,624,709	$65,000	CCF15	30	$1,624,709	$65,000	14-23	30	$1,624,709	0.522%	$8,500	30	$0	$0	Si	$398,500
5	CC	1003090600	ESTRADA YARLAY	23100 1	30	$1,749,686	$280,000	EPS037	30	$1,749,686	$70,000	CCF15	30	$1,749,686	$70,000	14-23	30	$1,749,686	0.522%	$9,200	30	$0	$0	Si	$429,200
6	CC	1065869462	LOPEZ BRAYAN	23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
7	CC	1063622880	OVALLES SANDRA	23030 1	30	$2,062,130	$330,000	EPS037	30	$2,062,130	$82,500	CCF15	30	$2,062,130	$82,500	14-23	30	$2,062,130	0.522%	$10,800	30	$0	$0	Si	$505,800
8	CC	1098715754	SANCHEZ STEFANY	23030 1	30	$2,635,891	$421,800	EPS037	30	$2,635,891	$105,500	CCF15	30	$2,635,891	$105,500	14-23	30	$2,635,891	0.522%	$13,800	30	$0	$0	Si	$646,600

LIQUIDACION DETALLADA DE APORTES

No.	Identificación	Nombre	NOVEDADES	PENSION			SALUD			CCF			RIESGOS				PARAFISCALES					Total Aportes
				Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	
SUCURSAL: ADMINISTRATIVO R5 (11 Afiliados)						$32,748,910	$5,302,300			$32,748,910	$1,310,400			$32,748,910	$1,310,400			$32,748,910		$2,279,700		$0	$0		$10,202,800
Centro de Trabajo: POSITIVA (11 Afiliados)						$32,748,910	$5,302,300			$32,748,910	$1,310,400			$32,748,910	$1,310,400			$32,748,910		$2,279,700		$0	$0		$10,202,800
Ciudad: SAN MARTIN Depto: CESAR (11 Afiliados)						$32,748,910	$5,302,300			$32,748,910	$1,310,400			$32,748,910	$1,310,400			$32,748,910		$2,279,700		$0	$0		$10,202,800
9	CC	80248698	ACEVEDO LUIS	23020 1	30	$4,156,000	$665,000	EPS010	30	$4,156,000	$166,300	CCF15	30	$4,156,000	$166,300	14-23	30	$4,156,000	6.960%	$289,300	30	$0	$0	Si	$1,286,900
10	CC	13510075	ARGUELLO TEMISTOCLES	23030 1	30	$6,186,391	$1,051,900	EPS037	30	$6,186,391	$247,500	CCF15	30	$6,186,391	$247,500	14-23	30	$6,186,391	6.960%	$430,600	30	$0	$0	Si	$1,977,500
11	CC	1063624749	BARRIOS JOSE	23020 1	30	$1,874,664	$300,000	CCFC55	30	$1,874,664	$75,000	CCF15	30	$1,874,664	$75,000	14-23	30	$1,874,664	6.960%	$130,500	30	$0	$0	Si	$580,500
12	CC	1063622114	CALVETE SERGIO	23030 1	30	$2,635,891	$421,800	EPS037	30	$2,635,891	$105,500	CCF15	30	$2,635,891	$105,500	14-23	30	$2,635,891	6.960%	$183,500	30	$0	$0	Si	$816,300
13	CC	1193581669	CHAVEZ FREDY	23030 1	30	$2,223,500	$355,800	EPS037	30	$2,223,500	$89,000	CCF15	30	$2,223,500	$89,000	14-23	30	$2,223,500	6.960%	$154,800	30	$0	$0	Si	$688,600
14	CC	1065238792	GAMBOA YURLEY	23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
15	CC	1065236284	LAZARO ARBEY	23030 1	30	$1,500,000	$240,000	EPS041	30	$1,500,000	$60,000	CCF15	30	$1,500,000	$60,000	14-23	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$464,400
16	CC	5117452	PANZA HEBER	23030 1	30	$2,193,500	$351,000	EPS037	30	$2,193,500	$87,800	CCF15	30	$2,193,500	$87,800	14-23	30	$2,193,500	6.960%	$152,700	30	$0	$0	Si	$679,300
17	CC	1122408979	PINEDA MELISSA	23100 1	30	$3,000,000	$480,000	EPS002	30	$3,000,000	$120,000	CCF15	30	$3,000,000	$120,000	14-23	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si	$928,800
18	CC	1085948622	ROSERO HAROLD	23030 1	30	$1,931,472	$309,100	EPS005	30	$1,931,472	$77,300	CCF15	30	$1,931,472	$77,300	14-23	30	$1,931,472	6.960%	$134,500	30	$0	$0	Si	$598,200
19	CC	1098667634	SAAVEDRA ANDRES	23030 1	30	$5,623,992	$899,900	EPS005	30	$5,623,992	$225,000	CCF15	30	$5,623,992	$225,000	14-23	30	$5,623,992	6.960%	$391,500	30	$0	$0	Si	$1,741,400
Total		**Afiliados(19)**				$49,890,896	$8,045,400			$49,890,896	$1,996,400			$49,890,896	$1,996,400			$49,890,896		$2,369,600		$0	$0		$14,407,800

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 900382831	7	TRANSPORTE SAN MARTIN S.A.S	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVOS	CR 7 # 20-84 LA CUMBRE	SAN MARTIN-CESAR	5555555	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-04	2025-05	1477911363	9485966975	E	2025/05/09	2025/05/13	BANCOLOMBIA	4	$14,446,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				19	$8,045,400	$21,200	$0	$8,066,600
COLFONDOS	231001	800,227,940	6	2	$760,000	$2,000	$0	$762,000
COLPENSIONES	25-14	900,336,004	7	1	$227,800	$600	$0	$228,400
PORVENIR	230301	800,224,808	8	13	$5,732,600	$15,100	$0	$5,747,700
PROTECCION	230201	800,229,739	0	3	$1,325,000	$3,500	$0	$1,328,500
ARL (ADMINISTRADORAS: 1)				19	$2,369,600	$6,300	$0	$2,375,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	19	$2,369,600	$6,300	$0	$2,375,900
CCF (ADMINISTRADORAS: 1)				19	$1,996,400	$5,300	$0	$2,001,700
COMFACESAR	CCF15	892,399,989	8	19	$1,996,400	$5,300	$0	$2,001,700
EPS (ADMINISTRADORAS: 6)				19	$1,996,400	$5,500	$0	$2,001,900
CAJACOPI	CCFC55	901,543,211	6	1	$75,000	$200	$0	$75,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$166,300	$500	$0	$166,800
NUEVA E.P.S.	EPS037	900,156,264	2	11	$1,023,800	$2,700	$0	$1,026,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$60,000	$200	$0	$60,200
SALUD TOTAL	EPS002	800,130,907	4	2	$279,000	$800	$0	$279,800
SANITAS	EPS005	800,251,440	6	3	$392,300	$1,100	$0	$393,400
TOTAL				**19**	**$14,407,800**	**$38,300**	**$0**	**$14,446,100**

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 900382831	7	TRANSPORTE SAN MARTIN S.A.S	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVOS	CR 7 # 20-84 LA CUMBRE	SAN MARTIN-CESAR	5555555	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	1554106202	9487475466	E	2025/06/10	2025/06/16	BANCOLOMBIA	6	$14,156,300

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: ADMINISTRATIVOS (8 Afiliados)																							$17,141,986	$2,743,100			$17,141,986	$686,000			$17,141,986	$686,000			$17,141,986		$89,900		$0	$0		$4,205,000
Centro de Trabajo: RIESGO 1 (8 Afiliados)																							$17,141,986	$2,743,100			$17,141,986	$686,000			$17,141,986	$686,000			$17,141,986		$89,900		$0	$0		$4,205,000
Ciudad: SAN MARTIN Depto: CESAR (8 Afiliados)																							$17,141,986	$2,743,100			$17,141,986	$686,000			$17,141,986	$686,000			$17,141,986		$89,900		$0	$0		$4,205,000
1	CC	1098787032	ASCANIO ANA																		230201	30	$2,249,597	$360,000	EPS005	30	$2,249,597	$90,000	CCF15	30	$2,249,597	$90,000	14-23	30	$2,249,597	0.522%	$11,800	30	$0	$0	Si	$551,800
2	CC	1063621090	BAUTISTA PEDRO									X									230301	30	$3,972,973	$635,700	EPS002	30	$3,972,973	$159,000	CCF15	30	$3,972,973	$159,000	14-23	30	$3,972,973	0.522%	$20,800	30	$0	$0	Si	$974,500
3	CC	30503928	CORONEL FANY																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
4	CC	1063624510	DE LA CRUZ JORGE																		230301	30	$1,624,709	$260,000	EPS037	30	$1,624,709	$65,000	CCF15	30	$1,624,709	$65,000	14-23	30	$1,624,709	0.522%	$8,500	30	$0	$0	Si	$398,500
5	CC	1003090600	ESTRADA YARLAY																		231001	30	$1,749,686	$280,000	EPS037	30	$1,749,686	$70,000	CCF15	30	$1,749,686	$70,000	14-23	30	$1,749,686	0.522%	$9,200	30	$0	$0	Si	$429,200
6	CC	1065869462	LOPEZ BRAYAN																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
7	CC	1063622880	OVALLES SANDRA																		230301	30	$2,062,130	$330,000	EPS037	30	$2,062,130	$82,500	CCF15	30	$2,062,130	$82,500	14-23	30	$2,062,130	0.522%	$10,800	30	$0	$0	Si	$505,800
8	CC	1098715754	SANCHEZ STEFANY																		230301	30	$2,635,891	$421,800	EPS037	30	$2,635,891	$105,500	CCF15	30	$2,635,891	$105,500	14-23	30	$2,635,891	0.522%	$13,800	30	$0	$0	Si	$646,600

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
SUCURSAL: ADMINISTRATIVO R5 (11 Afiliados)																							$31,758,910	$5,143,900			$31,758,910	$1,270,800			$31,758,910	$1,270,800			$31,758,910		$2,210,800		$0	$0		$9,896,300
Centro de Trabajo: POSITIVA (11 Afiliados)																							$31,758,910	$5,143,900			$31,758,910	$1,270,800			$31,758,910	$1,270,800			$31,758,910		$2,210,800		$0	$0		$9,896,300
Ciudad: SAN MARTIN Depto: CESAR (11 Afiliados)																							$31,758,910	$5,143,900			$31,758,910	$1,270,800			$31,758,910	$1,270,800			$31,758,910		$2,210,800		$0	$0		$9,896,300
9	CC	80248698	ACEVEDO LUIS		X																230201	30	$3,156,000	$505,000	EPS010	30	$3,156,000	$126,300	CCF15	30	$3,156,000	$126,300	14-23	30	$3,156,000	6.960%	$219,700	30	$0	$0	Si	$977,300
10	CC	13510075	ARGUELLO TEMISTOCLES																		230301	30	$6,186,391	$1,051,900	EPS037	30	$6,186,391	$247,500	CCF15	30	$6,186,391	$247,500	14-23	30	$6,186,391	6.960%	$430,600	30	$0	$0	Si	$1,977,500
11	CC	1063624749	BARRIOS JOSE																		230201	30	$1,874,664	$300,000	CCFC55	30	$1,874,664	$75,000	CCF15	30	$1,874,664	$75,000	14-23	30	$1,874,664	6.960%	$130,500	30	$0	$0	Si	$580,500
12	CC	1063622114	CALVETE SERGIO																		230301	30	$2,635,891	$421,800	EPS037	30	$2,635,891	$105,500	CCF15	30	$2,635,891	$105,500	14-23	30	$2,635,891	6.960%	$183,500	30	$0	$0	Si	$816,300
13	CC	1193581669	CHAVEZ FREDY									X									230301	30	$2,183,500	$349,400	EPS037	30	$2,183,500	$87,400	CCF15	30	$2,183,500	$87,400	14-23	30	$2,183,500	6.960%	$152,000	30	$0	$0	Si	$676,200
14	CC	1065238792	GAMBOA YURLEY																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
15	CC	1065236284	LAZARO ARBEY																		230301	30	$1,500,000	$240,000	EPS041	30	$1,500,000	$60,000	CCF15	30	$1,500,000	$60,000	14-23	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$464,400
16	CC	5117452	PANZA HEBER									X									230301	30	$2,243,500	$359,000	EPS037	30	$2,243,500	$89,800	CCF15	30	$2,243,500	$89,800	14-23	30	$2,243,500	6.960%	$156,200	30	$0	$0	Si	$694,800
17	CC	1122408979	PINEDA MELISSA									X									231001	30	$3,000,000	$480,000	EPS002	30	$3,000,000	$120,000	CCF15	30	$3,000,000	$120,000	14-23	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si	$928,800
18	CC	1085948622	ROSERO HAROLD																		230301	30	$1,931,472	$309,100	EPS005	30	$1,931,472	$77,300	CCF15	30	$1,931,472	$77,300	14-23	30	$1,931,472	6.960%	$134,500	30	$0	$0	Si	$598,200
19	CC	1098667634	SAAVEDRA ANDRES																		230301	30	$5,623,992	$899,900	EPS005	30	$5,623,992	$225,000	CCF15	30	$5,623,992	$225,000	14-23	30	$5,623,992	6.960%	$391,500	30	$0	$0	Si	$1,741,400
Total			**Afiliados(19)**																				$48,900,896	$7,887,000			$48,900,896	$1,956,800			$48,900,896	$1,956,800			$48,900,896		$2,300,700		$0	$0		$14,101,300

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 900382831	7	TRANSPORTE SAN MARTIN S.A.S	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVOS	CR 7 # 20-84 LA CUMBRE	SAN MARTIN-CESAR	5555555	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	1554106202	9487475466	E	2025/06/10	2025/06/16	BANCOLOMBIA	6	$14,156,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				19	$7,887,000	$30,700	$0	$7,917,700
COLFONDOS	231001	800,227,940	6	2	$760,000	$3,000	$0	$763,000
COLPENSIONES	25-14	900,336,004	7	1	$227,800	$900	$0	$228,700
PORVENIR	230301	800,224,808	8	13	$5,734,200	$22,300	$0	$5,756,500
PROTECCION	230201	800,229,739	0	3	$1,165,000	$4,500	$0	$1,169,500
ARL (ADMINISTRADORAS: 1)				19	$2,300,700	$8,900	$0	$2,309,600
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	19	$2,300,700	$8,900	$0	$2,309,600
CCF (ADMINISTRADORAS: 1)				19	$1,956,800	$7,600	$0	$1,964,400
COMFACESAR	CCF15	892,399,989	8	19	$1,956,800	$7,600	$0	$1,964,400
EPS (ADMINISTRADORAS: 6)				19	$1,956,800	$7,800	$0	$1,964,600
CAJACOPI	CCFC55	901,543,211	6	1	$75,000	$300	$0	$75,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$126,300	$500	$0	$126,800
NUEVA E.P.S.	EPS037	900,156,264	2	11	$1,024,200	$4,000	$0	$1,028,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$60,000	$300	$0	$60,300
SALUD TOTAL	EPS002	800,130,907	4	2	$279,000	$1,100	$0	$280,100
SANITAS	EPS005	800,251,440	6	3	$392,300	$1,600	$0	$393,900
TOTAL				**19**	**$14,101,300**	**$55,000**	**$0**	**$14,156,300**

aportes en línea

Certificado de Aportes

Se certifica que COMERCIALIZADORA BARBOSA SAS identificado(a) con NI 901330086 realizó los siguientes aportes al Sistema de Seguridad Social para LIBARDO BARBOSA JAIME identificado(a) con CC 9691688

Clave Planilla	Clave Pago	Tipo Planilla	Fecha Pago	Riesgo	Código	Administradora	Concepto	Periodo	Días	Novedades																IBC	Tarifa	Cotización
										ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip			
9486206332	1492730652	E	2025-05-19	EPS	EPS005	SANITAS	COTIZACIÓN OBLIGATORIA	2025-05	30																		$1,423,500	4%	$57,000
9486206332	1492730652	E	2025-05-19	AFP	230201	PROTECCION	COTIZACIÓN OBLIGATORIA	2025-04	30																		$1,423,500	16%	$227,800
9486206332	1492730652	E	2025-05-19	AFP	230201	PROTECCION	FONDO DE SOLIDARIDAD PENSIONAL	2025-04	30																		$1,423,500		$0
9486206332	1492730652	E	2025-05-19	AFP	230201	SUBCUENTA DE SUBSISTENCIA	SUBCUENTA DE SUBSISTENCIA	2025-04	30																		$1,423,500		$0
9486206332	1492730652	E	2025-05-19	AFP	230201	PROTECCION	COTIZACIÓN VOLUNTARIA EMPLEADOR	2025-04	30																		$0	0%	$0
9486206332	1492730652	E	2025-05-19	AFP	230201	PROTECCION	COTIZACIÓN VOLUNTARIA AFILADO	2025-04	30																		$0	0%	$0
9486206332	1492730652	E	2025-05-19	ARL	14-11	ARL SURA	COTIZACIÓN OBLIGATORIA	2025-04	30																		$1,423,500	4.35%	$62,000
9486206332	1492730652	E	2025-05-19	CCF	CCF15	COMFACESAR	COTIZACIÓN OBLIGATORIA	2025-04	30																		$1,423,500	4%	$57,000

Este certificado se expide el día 2025-05-19 a las 08:31.

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 900107419	8	CORPORACION DE PROMOCION TURISTICA CULTURAL Y AMBIENTAL CORPROTUR RIO GRANDE DE LA MAGDALENA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 1B # 9-35	EL BANCO-MAGDALENA	3114176638	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-03	2025-04	1000000590	9483632504	E	2025/04/04	2025/04/08	BANCO DE BOGOTA	4	$350,400

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: PRINCIPAL (1 Afiliados)					$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$7,500		$0	$0
Centro de Trabajo: RIESGO 1 (1 Afiliados)					$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$7,500		$0	$0
Ciudad: EL BANCO Depto: MAGDALENA (1 Afiliados)					$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$7,500		$0	$0
1	CC	85273040	ROBLES GABRIEL	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF33	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$0	$0
Total		**Afiliados(1)**				$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$7,500		$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 900107419	8	CORPORACION DE PROMOCION TURISTICA CULTURAL Y AMBIENTAL CORPROTUR RIO GRANDE DE LA MAGDALENA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 1B # 9-35	EL BANCO-MAGDALENA	3114176638	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-03	2025-04	1000000590	9483632504	E	2025/04/04	2025/04/08	BANCO DE BOGOTA	4	$350,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				1	$227,800	$600	$0	$228,400
PORVENIR	230301	800,224,808	8	1	$227,800	$600	$0	$228,400
ARL (ADMINISTRADORAS: 1)				1	$7,500	$100	$0	$7,600
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	1	$7,500	$100	$0	$7,600
CCF (ADMINISTRADORAS: 1)				1	$57,000	$200	$0	$57,200
CAJAMAG	CCF33	891,780,093	3	1	$57,000	$200	$0	$57,200
EPS (ADMINISTRADORAS: 1)				1	$57,000	$200	$0	$57,200
NUEVA E.P.S.	EPS037	900,156,264	2	1	$57,000	$200	$0	$57,200
TOTAL				**1**	**$349,300**	**$1,100**	**$0**	**$350,400**

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 900107419	8	CORPORACION DE PROMOCION TURISTICA CULTURAL Y AMBIENTAL CORPROTUR RIO GRANDE DE LA MAGDALENA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 1B # 9-35	EL BANCO-MAGDALENA	3114176638	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-04	2025-05	1000000152	9484855740	E	2025/05/07	2025/05/07	BANCO DE BOGOTA	0	$349,300

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: PRINCIPAL (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$7,500		$0	$0
Centro de Trabajo: RIESGO 1 (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$7,500		$0	$0
Ciudad: EL BANCO Depto: MAGDALENA (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$7,500		$0	$0
1	CC	85273040	ROBLES GABRIEL	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF33	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$0	$0
Total			**Afiliados(1)**			$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$7,500		$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 900107419	8	CORPORACION DE PROMOCION TURISTICA CULTURAL Y AMBIENTAL CORPROTUR RIO GRANDE DE LA MAGDALENA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 1B # 9-35	EL BANCO-MAGDALENA	3114176638	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-04	2025-05	1000000152	9484855740	E	2025/05/07	2025/05/07	BANCO DE BOGOTA	0	$349,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				1	$227,800	$0	$0	$227,800
PORVENIR	230301	800,224,808	8	1	$227,800	$0	$0	$227,800
ARL (ADMINISTRADORAS: 1)				1	$7,500	$0	$0	$7,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	1	$7,500	$0	$0	$7,500
CCF (ADMINISTRADORAS: 1)				1	$57,000	$0	$0	$57,000
CAJAMAG	CCF33	891,780,093	3	1	$57,000	$0	$0	$57,000
EPS (ADMINISTRADORAS: 1)				1	$57,000	$0	$0	$57,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$57,000	$0	$0	$57,000
TOTAL				**1**	**$349,300**	**$0**	**$0**	**$349,300**