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 901182040	3	AUTOBUSES DEL SUR SERVICIO ESPECIAL SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CLL20 SUR 26 25 MIRAMAR	IBAGUE-TOLIMA	2605819	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-06	2025-07	1621414932	9488890696	E	2025/07/09	2025/07/11	BANCOLOMBIA	2	$7,185,400

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: PRINCIPAL (20 Afiliados)																							$24,148,200	$3,864,300			$28,418,700	$1,137,700			$28,418,700	$1,137,700			$28,418,700		$1,036,300		$0	$0		$7,176,000
Centro de Trabajo: CONDUCTORES (17 Afiliados)																							$18,892,200	$3,023,300			$23,162,700	$927,400			$23,162,700	$927,400			$23,162,700		$1,008,700		$0	$0		$5,886,800
Ciudad: IBAGUE Depto: TOLIMA (17 Afiliados)																							$18,892,200	$3,023,300			$23,162,700	$927,400			$23,162,700	$927,400			$23,162,700		$1,008,700		$0	$0		$5,886,800
1	CC	5827204	ALVARADO FORERO CARLOS ALBERTO																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF50	30	$1,423,500	$57,000	14-29	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
2	CC	80097510	BARRAGAN BARRAGAN JHEISON																		25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF50	30	$1,423,500	$57,000	14-29	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
3	CC	1104936519	BELTRAN LOZANO BRAYAN NICOLAS	X																	23030 1	16	$759,200	$121,500	EPS037	16	$759,200	$30,400	CCF50	16	$759,200	$30,400	14-29	16	$759,200	4.350%	$33,100	16	$0	$0	Si	$215,400
4	CC	13990990	BOCANEGRA VARGAS LUIS RAUL																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF50	30	$1,423,500	$57,000	14-29	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
5	CC	14216588	CASTELLANOS TORRES LIBARDO																			0	$0	$0	EPS002	30	$1,423,500	$57,000	CCF50	30	$1,423,500	$57,000	14-29	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
6	CC	5819157	IPUS RODRIGUEZ LUIS HERNANDO																		23030 1	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF50	30	$1,423,500	$57,000	14-29	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
7	CC	1110566619	LOZANO GARZON OSCAR MAURICIO																		25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF50	30	$1,423,500	$57,000	14-29	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
8	CC	14226723	MARTINEZ GARZON RICARDO																			0	$0	$0	EPS002	30	$1,423,500	$57,000	CCF50	30	$1,423,500	$57,000	14-29	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
9	CC	1110572163	MEDINA VERA DUVAN SANTIAGO																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF50	30	$1,423,500	$57,000	14-29	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
10	CC	93381161	MONTALVO BARRETO JUAN CARLOS	X																	23020 1	20	$949,000	$151,900	EPS037	20	$949,000	$38,000	CCF50	20	$949,000	$38,000	14-29	20	$949,000	4.350%	$41,300	20	$0	$0	Si	$269,200
11	CC	28544979	MURCIA JIMENEZ MARTHA LORENA																		25-14	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF50	30	$2,000,000	$80,000	14-29	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000
12	CC	1110480990	PAEZ PINZON JOSE MANUEL																		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF50	30	$1,423,500	$57,000	14-29	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
13	CC	79262946	PAEZ QUIÑONES JOSE MANUEL																			0	$0	$0	EPS037	30	$1,423,500	$57,000	CCF50	30	$1,423,500	$57,000	14-29	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
14	CC	1122118871	ROMERO SOLANO JONATHAN																		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF50	30	$1,423,500	$57,000	14-29	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
15	CC	93361410	SALGADO AVILA WILSON ARIEL																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF50	30	$1,423,500	$57,000	14-29	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
16	CC	1110474135	TRUJILLO SANCHEZ ANDRES FELIPE		X																25-14	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF50	30	$1,423,500	$57,000	14-29	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
17	CC	14139158	VILLAMIZAR SOLANO JOSE YERLY	X																	23030 1	20	$949,000	$151,900	EPS005	20	$949,000	$38,000	CCF50	20	$949,000	$38,000	14-29	20	$949,000	4.350%	$41,300	20	$0	$0	Si	$269,200
Centro de Trabajo: PRINCIPAL ADMINISTRATIVOS (3 Afiliados)																							$5,256,000	$841,000			$5,256,000	$210,300			$5,256,000	$210,300			$5,256,000		$27,600		$0	$0		$1,289,200
Ciudad: IBAGUE Depto: TOLIMA (3 Afiliados)																							$5,256,000	$841,000			$5,256,000	$210,300			$5,256,000	$210,300			$5,256,000		$27,600		$0	$0		$1,289,200
18	CC	1110467781	BARRAGAN MONTOYA ANDREA PAOLA																		23030 1	30	$1,642,500	$262,800	EPS002	30	$1,642,500	$65,700	CCF50	30	$1,642,500	$65,700	14-29	30	$1,642,500	0.522%	$8,600	30	$0	$0	Si	$402,800
19	CC	1110536563	MORA SEGOVIA FRANKLYN DAVID																		23020 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF50	30	$1,423,500	$57,000	14-29	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
20	CC	1110547568	UBILLUS GIRALDO ELSSY ALEJANDRA																		23020 1	30	$2,190,000	$350,400	EPS005	30	$2,190,000	$87,600	CCF50	30	$2,190,000	$87,600	14-29	30	$2,190,000	0.522%	$11,500	30	$0	$0	Si	$537,100
Total			**Afiliados(20)**																				$24,148,200	$3,864,300			$28,418,700	$1,137,700			$28,418,700	$1,137,700			$28,418,700		$1,036,300		$0	$0		$7,176,000

aportes en línea

Planilla Resumen

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DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-06	2025-07	1621414932	9488890696	E	2025/07/09	2025/07/11	BANCOLOMBIA	2	$7,185,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				17	$3,864,300	$5,000	$0	$3,869,300
COLPENSIONES	25-14	900,336,004	7	7	$1,686,800	$2,100	$0	$1,688,900
PORVENIR	230301	800,224,808	8	7	$1,447,400	$1,900	$0	$1,449,300
PROTECCION	230201	800,229,739	0	3	$730,100	$1,000	$0	$731,100
ARL (ADMINISTRADORAS: 1)				20	$1,036,300	$1,300	$0	$1,037,600
LA EQUIDAD SEGUROS	14-29	830,008,686	1	20	$1,036,300	$1,300	$0	$1,037,600
CCF (ADMINISTRADORAS: 1)				20	$1,137,700	$1,500	$0	$1,139,200
COMFENALCO TOLIMA	CCF50	890,700,148	4	20	$1,137,700	$1,500	$0	$1,139,200
EPS (ADMINISTRADORAS: 4)				20	$1,137,700	$1,600	$0	$1,139,300
FAMISANAR	EPS017	830,003,564	7	1	$57,000	$100	$0	$57,100
NUEVA E.P.S.	EPS037	900,156,264	2	6	$296,400	$400	$0	$296,800
SALUD TOTAL	EPS002	800,130,907	4	7	$430,700	$600	$0	$431,300
SANITAS	EPS005	800,251,440	6	6	$353,600	$500	$0	$354,100
TOTAL				20	$7,176,000	$9,400	$0	$7,185,400