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 901262159	4	SERVICIOS EMPRESARIALES PLUS S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	KR 9 1 DUR 54	SANTANDER DE QUILICHAO-CAUCA	1234567	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-07	2025-08	1682745801	9490081724	E	2025/08/15	2025/08/06	BANCO DAVIVIENDA	0	$7,379,500

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 (24 Afiliados)																							**$28,999,050**	**$4,641,000**			**$30,422,550**	**$1,218,100**			**$29,710,417**	**$1,189,600**			**$30,422,550**		**$330,800**		**$0**	**$0**		**$7,379,500**
Centro de Trabajo: 1044 RIESGO 2 (23 Afiliados)																							**$27,575,550**	**$4,413,200**			**$28,999,050**	**$1,161,100**			**$28,286,917**	**$1,132,600**			**$28,999,050**		**$296,100**		**$0**	**$0**		**$7,003,000**
Ciudad: SANTANDER DE QUILICHAO Depto: CAUCA (23 Afiliados)																							**$27,575,550**	**$4,413,200**			**$28,999,050**	**$1,161,100**			**$28,286,917**	**$1,132,600**			**$28,999,050**		**$296,100**		**$0**	**$0**		**$7,003,000**
1	CC	1062332530	ABONIA JULIO	X																	23030 1	24	$1,138,800	$182,300	ESSC18	24	$1,138,800	$45,600	CCF14	24	$1,138,800	$45,600	14-23	24	$1,138,800	1.044%	$11,900	24	$0	$0	Si	$285,400
2	CC	1065321361	BALANTA ADELAIDA	X																	23020 1	23	$1,091,350	$174,700	EPS005	23	$1,091,350	$43,700	CCF14	23	$1,090,967	$43,700	14-23	23	$1,091,350	1.044%	$11,400	23	$0	$0	Si	$273,500
3	CC	1062281435	CAMPO SANDRA																		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
4	CC	1062287152	CORAL YULI	X																	23030 1	23	$1,091,350	$174,700	EPS037	23	$1,091,350	$43,700	CCF14	23	$1,091,350	$43,700	14-23	23	$1,091,350	1.044%	$11,400	23	$0	$0	Si	$273,500
5	CC	34614041	DIAZ DEISY	X																	23030 1	29	$1,376,050	$220,200	ESSC62	29	$1,376,050	$55,100	CCF14	29	$1,376,050	$55,100	14-23	29	$1,376,050	1.044%	$14,400	29	$0	$0	Si	$344,800
6	CC	1060866638	ESCUE JHIREETH	X																	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
7	CC	34604296	GOMEZ GLADYS																		23100 1	26	$1,233,700	$197,400	EPS037	26	$1,233,700	$49,400	CCF14	26	$1,233,700	$49,400	14-23	26	$1,233,700	1.044%	$12,900	26	$0	$0	Si	$309,100
8	CC	34604296	GOMEZ GLADYS											X							23100 1	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF14	0	$0	$0	14-23	2	$94,900	0.000%	$0	0	$0	$0	Si	$19,000
9	CC	34604296	GOMEZ GLADYS											X							23100 1	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF14	0	$0	$0	14-23	2	$94,900	0.000%	$0	0	$0	$0	Si	$19,000
10	CC	1062281467	GONZALEZ NATALIA	X																	23030 1	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
11	CC	1007147385	HERNANDEZ KARINA	X																	23030 1	30	$1,423,500	$227,800	EPSIC3	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
12	CC	34672825	HOYOS YOLANDA																		23030 1	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
13	CC	4760162	HUETIO JUAN	X																		0	$0	$0	EPSIC3	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$128,900
14	CC	34611571	HURTADO LUZ																		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
15	CC	34602526	MAMBUSCAY SIXTA	X																	23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
16	CC	34615966	MINA ANA		X																23030 1	11	$521,950	$83,600	ESSC18	11	$521,950	$20,900	CCF14	11	$521,950	$20,900	14-23	11	$521,950	1.044%	$5,500	11	$0	$0	Si	$130,900
17	CC	34609095	MINA ELSA	X																	23020 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
18	CC	1113651290	NANDAR ESNEIDA	X																	23030 1	29	$1,376,050	$220,200	EPS037	29	$1,376,050	$55,100	CCF14	29	$1,376,050	$55,100	14-23	29	$1,376,050	1.044%	$14,400	29	$0	$0	Si	$344,800
19	CC	1060358051	NAZARIT CAROLINA	X	X																23030 1	14	$664,300	$106,300	EPS037	14	$664,300	$26,600	CCF14	14	$664,300	$26,600	14-23	14	$664,300	1.044%	$7,000	14	$0	$0	Si	$166,500
20	CC	34601280	PEÑA ANGELA																		23100 1	28	$1,328,600	$212,600	EPS037	28	$1,328,600	$53,200	CCF14	28	$1,328,600	$53,200	14-23	28	$1,328,600	1.044%	$13,900	28	$0	$0	Si	$332,900
21	CC	34601280	PEÑA ANGELA											X							23100 1	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF14	0	$0	$0	14-23	2	$94,900	0.000%	$0	0	$0	$0	Si	$19,000
22	CC	34606447	SOTO SANDRA	X																	25-14	3	$142,350	$22,800	CCFC3 3	3	$142,350	$5,700	CCF14	3	$142,350	$5,700	14-23	3	$142,350	1.044%	$1,500	3	$0	$0	Si	$35,700
23	CC	1062279982	TABARES JOHANNA	X																	23030 1	30	$1,423,500	$227,800	EPSIC3	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
24	CC	53166525	TEGUE ROSA	X																	25-14	20	$949,000	$151,900	ESSC18	20	$949,000	$38,000	CCF14	20	$949,000	$38,000	14-23	20	$949,000	1.044%	$10,000	20	$0	$0	Si	$237,900
25	CC	53166525	TEGUE ROSA											X							25-14	5	$237,250	$38,000	ESSC18	5	$237,250	$9,500	CCF14	0	$0	$0	14-23	5	$237,250	0.000%	$0	0	$0	$0	Si	$47,500
26	CC	53166525	TEGUE ROSA											X							25-14	4	$189,800	$30,400	ESSC18	4	$189,800	$7,600	CCF14	0	$0	$0	14-23	4	$189,800	0.000%	$0	0	$0	$0	Si	$38,000
27	CC	1007145257	VASQUEZ LILIBETH	X																	23030 1	24	$1,138,800	$182,300	EPS037	24	$1,138,800	$45,600	CCF14	24	$1,138,800	$45,600	14-23	24	$1,138,800	1.044%	$11,900	24	$0	$0	Si	$285,400
28	CC	34611596	VERGARA LINA																		25-14	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF14	30	$2,000,000	$80,000	14-23	30	$2,000,000	1.044%	$20,900	30	$0	$0	Si	$500,900

Planilla Resumen

Centro de Trabajo: 2436 RIESGO 3 (1 Afiliados)						**$1,423,500**	**$227,800**			**$1,423,500**	**$57,000**			**$1,423,500**	**$57,000**			**$1,423,500**		**$34,700**		**$0**	**$0**		**$376,500**
Ciudad: SANTANDER DE QUILICHAO Depto: CAUCA (1 Afiliados)						**$1,423,500**	**$227,800**			**$1,423,500**	**$57,000**			**$1,423,500**	**$57,000**			**$1,423,500**		**$34,700**		**$0**	**$0**		**$376,500**
29	CC	1062301332	ULCUE MARIA	230301	30	$1,423,500	$227,800	EPSIC3	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
Total	**Afiliados(24)**					$28,999,050	$4,641,000			$30,422,550	$1,218,100			$29,710,417	$1,189,600			$30,422,550		$330,800		$0	$0		$7,379,500

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901262159	4	SERVICIOS EMPRESARIALES PLUS S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	KR 9 1 DUR 54	SANTANDER DE QUILICHAO-CAUCA	1234567	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-07	2025-08	1682745801	9490081724	E	2025/08/15	2025/08/06	BANCO DAVIVIENDA	0	$7,379,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				23	$4,641,000	$0	$0	$4,641,000
COLFONDOS	231001	800,227,940	6	2	$455,600	$0	$0	$455,600
COLPENSIONES	25-14	900,336,004	7	4	$790,900	$0	$0	$790,900
PORVENIR	230301	800,224,808	8	15	$2,992,000	$0	$0	$2,992,000
PROTECCION	230201	800,229,739	0	2	$402,500	$0	$0	$402,500
ARL (ADMINISTRADORAS: 1)				24	$330,800	$0	$0	$330,800
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	24	$330,800	$0	$0	$330,800
CCF (ADMINISTRADORAS: 1)				24	$1,189,600	$0	$0	$1,189,600
COMFACAUCA	CCF14	891,500,182	0	24	$1,189,600	$0	$0	$1,189,600
EPS (ADMINISTRADORAS: 7)				24	$1,218,100	$0	$0	$1,218,100
A.I.C.	EPSIC3	817,001,773	3	4	$228,000	$0	$0	$228,000
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$55,100	$0	$0	$55,100
EMSSANAR	ESSC18	901,021,565	8	3	$121,600	$0	$0	$121,600
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	$5,700	$0	$0	$5,700
NUEVA E.P.S.	EPS037	900,156,264	2	9	$479,000	$0	$0	$479,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$114,000	$0	$0	$114,000
SANITAS	EPS005	800,251,440	6	4	$214,700	$0	$0	$214,700
TOTAL				**24**	**$7,379,500**	**$0**	**$0**	**$7,379,500**

PLANILLA PAGADA