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 900700871	7	TRIBUTOS Y FINANZAS S.A.S.	D - BENEFICIARIO LEY 1429 DE 2010	TRIBUTOS & FINANZAS SAS	CALLE 24 #36-54	TULUA-VALLE	2347755	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	1443330157	9485442404	E	2025/04/16	2025/04/30	BANCOLOMBIA	14	$3,372,600

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: TRIBUTOS & FINANZAS SAS (11 Afiliados)						$13,618,150	$2,179,400			$13,618,150	$545,300			$13,618,150	$545,300			$13,618,150	$71,800		$0	$0
Centro de Trabajo: 0.52200 (3 Afiliados)						$2,230,150	$357,000			$2,230,150	$89,300			$2,230,150	$89,300			$2,230,150	$11,800		$0	$0
Ciudad: TULUA Depto: VALLE (3 Afiliados)						$2,230,150	$357,000			$2,230,150	$89,300			$2,230,150	$89,300			$2,230,150	$11,800		$0	$0
1	CC	1006433164	RIOS LUISA	25-14	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
2	CC	1112041706	ROJAS ISABELLA	25-14	12	$569,400	$91,200	EPS010	12	$569,400	$22,800	CCF57	12	$569,400	$22,800	14-11	12	$569,400	$3,000	12	$0	$0
3	CC	1006427649	SAAVEDRA MICHELLE	25-14	5	$237,250	$38,000	EPS005	5	$237,250	$9,500	CCF57	5	$237,250	$9,500	14-11	5	$237,250	$1,300	5	$0	$0
Centro de Trabajo: CENTRO TRABAJO 1 (8 Afiliados)						$11,388,000	$1,822,400			$11,388,000	$456,000			$11,388,000	$456,000			$11,388,000	$60,000		$0	$0
Ciudad: TULUA Depto: VALLE (8 Afiliados)						$11,388,000	$1,822,400			$11,388,000	$456,000			$11,388,000	$456,000			$11,388,000	$60,000		$0	$0
4	CC	1116276156	ARISTIZABAL MARIA	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
5	CC	16366431	CAICEDO SILVIO	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
6	CC	1117014699	GAMBOA ALEJANDRO	25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
7	CC	1117349871	HERNANDEZ NICOLAS	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
8	CC	1117350431	JIMENEZ YOBANI	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
9	CC	1116280527	LOPEZ PAULA	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
10	CC	1116276750	MARULANDA LORENA	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
11	CC	1192786062	PELAEZ VALENTINA	25-14	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
Total			**Afiliados(11)**			$13,618,150	$2,179,400			$13,618,150	$545,300			$13,618,150	$545,300			$13,618,150	$71,800		$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 900700871	7	TRIBUTOS Y FINANZAS S.A.S.	D - BENEFICIARIO LEY 1429 DE 2010	TRIBUTOS & FINANZAS SAS	CALLE 24 #36-54	TULUA-VALLE	2347755	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	1443330157	9485442404	E	2025/04/16	2025/04/30	BANCOLOMBIA	14	$3,372,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				11	$2,179,400	$19,800	$0	$2,199,200
COLPENSIONES	25-14	900,336,004	7	9	$1,723,800	$15,600	$0	$1,739,400
PORVENIR	230301	800,224,808	8	2	$455,600	$4,200	$0	$459,800
ARL (ADMINISTRADORAS: 1)				11	$71,800	$700	$0	$72,500
ARL SURA	14-11	890,903,790	5	11	$71,800	$700	$0	$72,500
CCF (ADMINISTRADORAS: 1)				11	$545,300	$5,000	$0	$550,300
COMFANDI	CCF57	890,303,208	5	11	$545,300	$5,000	$0	$550,300
EPS (ADMINISTRADORAS: 5)				11	$545,300	$5,300	$0	$550,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$22,800	$300	$0	$23,100
NUEVA E.P.S.	EPS037	900,156,264	2	4	$228,000	$2,100	$0	$230,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$57,000	$600	$0	$57,600
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$114,000	$1,100	$0	$115,100
SANITAS	EPS005	800,251,440	6	3	$123,500	$1,200	$0	$124,700
TOTAL				**11**	**$3,341,800**	**$30,800**	**$0**	**$3,372,600**

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 900700871	7	TRIBUTOS Y FINANZAS S.A.S.	D - BENEFICIARIO LEY 1429 DE 2010	TRIBUTOS & FINANZAS SAS	CALLE 24 #36-54	TULUA-VALLE	2347755	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Límite	Pago	Banco	Días Mora	Valor
2025-04	2025-05	1499480238	9486403913	E	2025/05/19	2025/05/22	BANCOLOMBIA	3	$3,850,400

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: TRIBUTOS & FINANZAS SAS (11 Afiliados)						$15,658,500	$2,505,800			$15,658,500	$627,000			$15,658,500	$627,000			$15,658,500	$82,500		$0	$0
Centro de Trabajo: 0.52200 (3 Afiliados)						$4,270,500	$683,400			$4,270,500	$171,000			$4,270,500	$171,000			$4,270,500	$22,500		$0	$0
Ciudad: TULUA Depto: VALLE (3 Afiliados)						$4,270,500	$683,400			$4,270,500	$171,000			$4,270,500	$171,000			$4,270,500	$22,500		$0	$0
1	CC	1006433164	RIOS LUISA	25-14	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
2	CC	1112041706	ROJAS ISABELLA	25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
3	CC	1006427649	SAAVEDRA MICHELLE	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 1 (8 Afiliados)						$11,388,000	$1,822,400			$11,388,000	$456,000			$11,388,000	$456,000			$11,388,000	$60,000		$0	$0
Ciudad: TULUA Depto: VALLE (8 Afiliados)						$11,388,000	$1,822,400			$11,388,000	$456,000			$11,388,000	$456,000			$11,388,000	$60,000		$0	$0
4	CC	1116276156	ARISTIZABAL MARIA	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
5	CC	16366431	CAICEDO SILVIO	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
6	CC	1117014699	GAMBOA ALEJANDRO	25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
7	CC	1117349871	HERNANDEZ NICOLAS	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
8	CC	1117350431	JIMENEZ YOBANI	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
9	CC	1116280527	LOPEZ PAULA	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
10	CC	1116276750	MARULANDA LORENA	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
11	CC	1192786062	PELAEZ VALENTINA	25-14	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
Total			**Afiliados(11)**			$15,658,500	$2,505,800			$15,658,500	$627,000			$15,658,500	$627,000			$15,658,500	$82,500		$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 900700871	7	TRIBUTOS Y FINANZAS S.A.S.	D - BENEFICIARIO LEY 1429 DE 2010	TRIBUTOS & FINANZAS SAS	CALLE 24 #36-54	TULUA-VALLE	2347755	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	1499480238	9486403913	E	2025/05/19	2025/05/22	BANCOLOMBIA	3	$3,850,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				11	$2,505,800	$5,000	$0	$2,510,800
COLPENSIONES	25-14	900,336,004	7	9	$2,050,200	$4,100	$0	$2,054,300
PORVENIR	230301	800,224,808	8	2	$455,600	$900	$0	$456,500
ARL (ADMINISTRADORAS: 1)				11	$82,500	$200	$0	$82,700
ARL SURA	14-11	890,903,790	5	11	$82,500	$200	$0	$82,700
CCF (ADMINISTRADORAS: 1)				11	$627,000	$1,300	$0	$628,300
COMFANDI	CCF57	890,303,208	5	11	$627,000	$1,300	$0	$628,300
EPS (ADMINISTRADORAS: 5)				11	$627,000	$1,600	$0	$628,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$57,000	$200	$0	$57,200
NUEVA E.P.S.	EPS037	900,156,264	2	4	$228,000	$500	$0	$228,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$57,000	$200	$0	$57,200
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$114,000	$300	$0	$114,300
SANITAS	EPS005	800,251,440	6	3	$171,000	$400	$0	$171,400
TOTAL				11	$3,842,300	$8,100	$0	$3,850,400

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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 900700871	7	TRIBUTOS Y FINANZAS S.A.S.	D - BENEFICIARIO LEY 1429 DE 2010	TRIBUTOS & FINANZAS SAS	CALLE 24 #36-54	TULUA-VALLE	2347755	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	1566281156	9487609951	E	2025/06/18	2025/06/19	BANCOLOMBIA	1	$3,857,000

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: TRIBUTOS & FINANZAS SAS (12 Afiliados)						$15,705,950	$2,513,400			$15,705,950	$628,900			$15,705,950	$628,900			$15,705,950	$82,800		$0	$0
Centro de Trabajo: 0.52200 (4 Afiliados)						$4,317,950	$691,000			$4,317,950	$172,900			$4,317,950	$172,900			$4,317,950	$22,800		$0	$0
Ciudad: TULUA Depto: VALLE (4 Afiliados)						$4,317,950	$691,000			$4,317,950	$172,900			$4,317,950	$172,900			$4,317,950	$22,800		$0	$0
1	CC	1002635363	CABRERA NATALIA	25-14	1	$47,450	$7,600	EPS018	1	$47,450	$1,900	CCF57	1	$47,450	$1,900	14-11	1	$47,450	$300	1	$0	$0
2	CC	1006433164	RIOS LUISA	230301	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
3	CC	1112041706	ROJAS ISABELLA	25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
4	CC	1006427649	SAAVEDRA MICHELLE	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 1 (8 Afiliados)						$11,388,000	$1,822,400			$11,388,000	$456,000			$11,388,000	$456,000			$11,388,000	$60,000		$0	$0
Ciudad: TULUA Depto: VALLE (8 Afiliados)						$11,388,000	$1,822,400			$11,388,000	$456,000			$11,388,000	$456,000			$11,388,000	$60,000		$0	$0
5	CC	1116276156	ARISTIZABAL MARIA	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
6	CC	16366431	CAICEDO SILVIO	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
7	CC	1117014699	GAMBOA ALEJANDRO	25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
8	CC	1117349871	HERNANDEZ NICOLAS	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
9	CC	1117350431	JIMENEZ YOBANI	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
10	CC	1116280527	LOPEZ PAULA	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
11	CC	1116276750	MARULANDA LORENA	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
12	CC	1192786062	PELAEZ VALENTINA	25-14	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
Total			**Afiliados(12)**			$15,705,950	$2,513,400			$15,705,950	$628,900			$15,705,950	$628,900			$15,705,950	$82,800		$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 900700871	7	TRIBUTOS Y FINANZAS S.A.S.	D - BENEFICIARIO LEY 1429 DE 2010	TRIBUTOS & FINANZAS SAS	CALLE 24 #36-54	TULUA-VALLE	2347755	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	1566281156	9487609951	E	2025/06/18	2025/06/19	BANCOLOMBIA	1	$3,857,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				12	$2,513,400	$1,700	$0	$2,515,100
COLPENSIONES	25-14	900,336,004	7	9	$1,830,000	$1,200	$0	$1,831,200
PORVENIR	230301	800,224,808	8	3	$683,400	$500	$0	$683,900
ARL (ADMINISTRADORAS: 1)				12	$82,800	$100	$0	$82,900
ARL SURA	14-11	890,903,790	5	12	$82,800	$100	$0	$82,900
CCF (ADMINISTRADORAS: 1)				12	$628,900	$500	$0	$629,400
COMFANDI	CCF57	890,303,208	5	12	$628,900	$500	$0	$629,400
EPS (ADMINISTRADORAS: 5)				12	$628,900	$700	$0	$629,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$57,000	$100	$0	$57,100
NUEVA E.P.S.	EPS037	900,156,264	2	4	$228,000	$200	$0	$228,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$57,000	$100	$0	$57,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$115,900	$100	$0	$116,000
SANITAS	EPS005	800,251,440	6	3	$171,000	$200	$0	$171,200
TOTAL				**12**	**$3,854,000**	**$3,000**	**$0**	**$3,857,000**