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
2025-07	2025-08	1701831445	9490321603	E	2025/08/12	2025/08/15	BANCOLOMBIA	3	$7,041,800

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 (19 Afiliados)																								$23,626,250	$3,780,700			$27,896,750	$1,116,800			$27,896,750	$1,116,800			$27,896,750		$1,013,600		$0	$0		$7,027,900
Centro de Trabajo: CONDUCTORES (16 Afiliados)																								$18,370,250	$2,939,700			$22,640,750	$906,500			$22,640,750	$906,500			$22,640,750		$986,000		$0	$0		$5,738,700
Ciudad: IBAGUE Depto: TOLIMA (16 Afiliados)																								$18,370,250	$2,939,700			$22,640,750	$906,500			$22,640,750	$906,500			$22,640,750		$986,000		$0	$0		$5,738,700
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																			230301	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
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																			230301	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																			230301	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																			230201	30	$1,423,500	$227,800	EPS041	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
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																			230301	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																			230301	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	14139158	VILLAMIZAR SOLANO JOSE YERLY		X																	230301	15	$711,750	$113,900	EPS005	15	$711,750	$28,500	CCF50	15	$711,750	$28,500	14-29	15	$711,750	4.350%	$31,000	15	$0	$0	Si	$201,900
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
17	CC	1110467781	BARRAGAN MONTOYA ANDREA PAOLA																			230301	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
18	CC	1110536563	MORA SEGOVIA FRANKLYN DAVID																			230201	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
19	CC	1110547568	UBILLUS GIRALDO ELSSY ALEJANDRA																			230201	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(19)**																					$23,626,250	$3,780,700			$27,896,750	$1,116,800			$27,896,750	$1,116,800			$27,896,750		$1,013,600		$0	$0		$7,027,900

aportes en línea

Planilla Resumen

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DATOS GENERALES DE LA LIQUIDACION

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Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-07	2025-08	1701831445	9490321603	E	2025/08/12	2025/08/15	BANCOLOMBIA	3	$7,041,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				16	$3,780,700	$7,300	$0	$3,788,000
COLPENSIONES	25-14	900,336,004	7	6	$1,459,000	$2,800	$0	$1,461,800
PORVENIR	230301	800,224,808	8	7	$1,515,700	$2,900	$0	$1,518,600
PROTECCION	230201	800,229,739	0	3	$806,000	$1,600	$0	$807,600
ARL (ADMINISTRADORAS: 1)				19	$1,013,600	$2,000	$0	$1,015,600
LA EQUIDAD SEGUROS	14-29	830,008,686	1	19	$1,013,600	$2,000	$0	$1,015,600
CCF (ADMINISTRADORAS: 1)				19	$1,116,800	$2,200	$0	$1,119,000
COMFENALCO TOLIMA	CCF50	890,700,148	4	19	$1,116,800	$2,200	$0	$1,119,000
EPS (ADMINISTRADORAS: 4)				19	$1,116,800	$2,400	$0	$1,119,200
NUEVA E.P.S.	EPS037	900,156,264	2	5	$285,000	$600	$0	$285,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$57,000	$200	$0	$57,200
SALUD TOTAL	EPS002	800,130,907	4	7	$430,700	$900	$0	$431,600
SANITAS	EPS005	800,251,440	6	6	$344,100	$700	$0	$344,800
TOTAL				19	$7,027,900	$13,900	$0	$7,041,800