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 900164688	5	MAVICOL S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	KDX 194-885	OCAÑA-NORTE DE SANTANDER	5626728	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1761077700	9491577012	E	2025/09/19	2025/09/08	BANCOLOMBIA	0	$4,080,400

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 (10 Afiliados)																								$14,152,384	$2,264,700			$15,575,884	$623,500			$14,674,334	$587,400			$15,575,884		$604,800		$0	$0		$4,080,400
Centro de Trabajo: RIESGO 1 (3 Afiliados)																								$2,847,000	$455,600			$4,270,500	$171,000			$4,270,500	$171,000			$4,270,500		$22,500		$0	$0		$820,100
Ciudad: OCAÑA Depto: NORTE DE SANTANDER (3 Afiliados)																								$2,847,000	$455,600			$4,270,500	$171,000			$4,270,500	$171,000			$4,270,500		$22,500		$0	$0		$820,100
1	CC	91215483	ALVAREZ DIAZ GONZALO																				0	$0	$0	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-4	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$121,500
2	CC	37335790	BOHORQUEZ AMAYA KATY MARYCECI																			25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-4	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
3	CC	37181416	CORZO TRUJILLO JENNIFFER																			25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-4	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
Centro de Trabajo: RIESGO 2 (1 Afiliados)																								$2,400,000	$384,000			$2,400,000	$96,000			$2,400,000	$96,000			$2,400,000		$25,100		$0	$0		$601,100
Ciudad: OCAÑA Depto: NORTE DE SANTANDER (1 Afiliados)																								$2,400,000	$384,000			$2,400,000	$96,000			$2,400,000	$96,000			$2,400,000		$25,100		$0	$0		$601,100
4	CC	1090176085	VERA MOGOLLON RUBEN DARIO																			23030 1	30	$2,400,000	$384,000	EPS037	30	$2,400,000	$96,000	CCF36	30	$2,400,000	$96,000	14-4	30	$2,400,000	1.044%	$25,100	30	$0	$0	Si	$601,100
Centro de Trabajo: RIESGO 5 (6 Afiliados)																								$8,905,384	$1,425,100			$8,905,384	$356,500			$8,003,834	$320,400			$8,905,384		$557,200		$0	$0		$2,659,200
Ciudad: OCAÑA Depto: NORTE DE SANTANDER (6 Afiliados)																								$8,905,384	$1,425,100			$8,905,384	$356,500			$8,003,834	$320,400			$8,905,384		$557,200		$0	$0		$2,659,200
5	CC	1091653833	AREVALO SEPULVEDA ALIRO																			25-14	30	$1,423,500	$227,800	CCFC50	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
6	CC	88277160	GUERRERO NAVARRO JHON JAHINER																			25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
7	CC	80541404	GUTIERREZ GALEANO OMAR JAVIER																			23020 1	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF36	30	$1,500,000	$60,000	14-4	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$464,400
8	CC	1064842723	JACOME NIZ JOSE FERNANDO																			23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
9	CC	88283191	SANCHEZ RINCON CESAR AUGUSTO																			23030 1	30	$1,500,000	$240,000	ESSC24	30	$1,500,000	$60,000	CCF36	30	$1,500,000	$60,000	14-4	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$464,400
10	CC	1098785184	TAMAYO TORRES ERIKA PAOLA																			23020 1	11	$733,334	$117,400	EPS037	11	$733,334	$29,400	CCF36	11	$733,334	$29,400	14-4	11	$733,334	6.960%	$51,100	11	$0	$0	Si	$227,300
11	CC	1098785184	TAMAYO TORRES ERIKA PAOLA													X						23020 1	19	$901,550	$144,300	EPS037	19	$901,550	$36,100	CCF36	0	$0	$0	14-4	19	$901,550	0.000%	$0	0	$0	$0	Si	$180,400
Total			**Afiliados(10)**																					$14,152,384	$2,264,700			$15,575,884	$623,500			$14,674,334	$587,400			$15,575,884		$604,800		$0	$0		$4,080,400

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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900164688	5	MAVICOL S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	KDX 194-885	OCAÑA-NORTE DE SANTANDER	5626728	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1761077700	9491577012	E	2025/09/19	2025/09/08	BANCOLOMBIA	0	$4,080,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				9	$2,264,700	$0	$0	$2,264,700
COLPENSIONES	25-14	900,336,004	7	4	$911,200	$0	$0	$911,200
PORVENIR	230301	800,224,808	8	3	$851,800	$0	$0	$851,800
PROTECCION	230201	800,229,739	0	2	$501,700	$0	$0	$501,700
ARL (ADMINISTRADORAS: 1)				10	$604,800	$0	$0	$604,800
COLPATRIA ARP	14-4	860,002,183	9	10	$604,800	$0	$0	$604,800
CCF (ADMINISTRADORAS: 1)				10	$587,400	$0	$0	$587,400
COMFAORIENTE	CCF36	890,500,675	6	10	$587,400	$0	$0	$587,400
EPS (ADMINISTRADORAS: 4)				10	$623,500	$0	$0	$623,500
COMFAORIENTE	CCFC50	890,500,675	6	1	$57,000	$0	$0	$57,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$60,000	$0	$0	$60,000
NUEVA E.P.S.	EPS037	900,156,264	2	5	$335,500	$0	$0	$335,500
SANITAS	EPS005	800,251,440	6	3	$171,000	$0	$0	$171,000
TOTAL				10	$4,080,400	$0	$0	$4,080,400

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 900164688	5	MAVICOL S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	KDX 194-885	OCAÑA-NORTE DE SANTANDER	5626728	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	1696611017	9490245753	E	2025/08/25	2025/08/12	BANCOLOMBIA	0	$4,856,500

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 (15 Afiliados)																								$16,276,900	$2,604,600			$17,700,400	$720,500			$17,700,400	$708,400			$17,700,400		$815,800		$142,350	$7,200		$4,856,500
Centro de Trabajo: RIESGO 1 (3 Afiliados)																								$2,847,000	$455,600			$4,270,500	$171,000			$4,270,500	$171,000			$4,270,500		$22,500		$0	$0		$820,100
Ciudad: OCAÑA Depto: NORTE DE SANTANDER (3 Afiliados)																								$2,847,000	$455,600			$4,270,500	$171,000			$4,270,500	$171,000			$4,270,500		$22,500		$0	$0		$820,100
1	CC	91215463	ALVAREZ DIAZ GONZALO																				0	$0	$0	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-4	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$121,500
2	CC	37335790	BOHORQUEZ AMAYA KATY MARYCECI																			25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-4	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
3	CC	37181416	CORZO TRUJILLO JENNIFFER																			25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-4	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
Centro de Trabajo: RIESGO 2 (1 Afiliados)																								$2,400,000	$384,000			$2,400,000	$96,000			$2,400,000	$96,000			$2,400,000		$25,100		$0	$0		$601,100
Ciudad: OCAÑA Depto: NORTE DE SANTANDER (1 Afiliados)																								$2,400,000	$384,000			$2,400,000	$96,000			$2,400,000	$96,000			$2,400,000		$25,100		$0	$0		$601,100
4	CC	1090176085	VERA MOGOLLON RUBEN DARIO																			23030 1	30	$2,400,000	$384,000	EPS037	30	$2,400,000	$96,000	CCF36	30	$2,400,000	$96,000	14-4	30	$2,400,000	1.044%	$25,100	30	$0	$0	Si	$601,100
Centro de Trabajo: RIESGO 5 (11 Afiliados)																								$11,029,900	$1,765,000			$11,029,900	$453,500			$11,029,900	$441,400			$11,029,900		$768,200		$142,350	$7,200		$3,435,300
Ciudad: OCAÑA Depto: NORTE DE SANTANDER (11 Afiliados)																								$11,029,900	$1,765,000			$11,029,900	$453,500			$11,029,900	$441,400			$11,029,900		$768,200		$142,350	$7,200		$3,435,300
5	CC	1091653833	AREVALO SEPULVEDA ALIRO																			25-14	30	$1,423,500	$227,800	CCFC50	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
6	CC	1091072169	FRANCO JAIMES DAIRO	X	X																	23030 1	3	$142,350	$22,800	CCFC50	3	$142,350	$5,700	CCF36	3	$142,350	$5,700	14-4	3	$142,350	6.960%	$10,000	3	$0	$0	Si	$44,200
7	CC	88277160	GUERRERO NAVARRO JHON JAHINER																			25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
8	CC	18918860	GUEVARA PINZON CELSO ANTONIO		X																	25-14	17	$1,190,000	$190,400	EPS037	17	$1,190,000	$47,600	CCF36	17	$1,190,000	$47,600	14-4	17	$1,190,000	6.960%	$82,900	17	$0	$0	Si	$368,500
9	CC	1067341323	GUILLIN PEREZ ROBINSON	X	X																	23030 1	3	$142,350	$22,800	EPS041	3	$142,350	$17,800	CCF36	3	$142,350	$5,700	14-4	3	$142,350	6.960%	$10,000	3	$142,350	$7,200	No	$63,500
10	CC	80541404	GUTIERREZ GALEANO OMAR JAVIER																			23020 1	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF36	30	$1,500,000	$60,000	14-4	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$464,400
11	CC	10141053	HERNANDEZ GARCIA JOSE EDILSON	X	X																	25-14	3	$142,350	$22,800	EPS037	3	$142,350	$5,700	CCF36	3	$142,350	$5,700	14-4	3	$142,350	6.960%	$10,000	3	$0	$0	Si	$44,200
12	CC	1064842723	JACOME NIZ JOSE FERNANDO																			23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
13	CC	1090985501	MONROY BURZA ALIRO	X	X																	23030 1	3	$142,350	$22,800	CCFC50	3	$142,350	$5,700	CCF36	3	$142,350	$5,700	14-4	3	$142,350	6.960%	$10,000	3	$0	$0	Si	$44,200
14	CC	88283191	SANCHEZ RINCON CESAR AUGUSTO																			23030 1	30	$1,500,000	$240,000	ESSC24	30	$1,500,000	$60,000	CCF36	30	$1,500,000	$60,000	14-4	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$464,400
15	CC	1098785184	TAMAYO TORRES ERIKA PAOLA																			23020 1	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF36	30	$2,000,000	$80,000	14-4	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
Total Afiliados(15)																								$16,276,900	$2,604,600			$17,700,400	$720,500			$17,700,400	$708,400			$17,700,400		$815,800		$142,350	$7,200		$4,856,500

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 900164688	5	MAVICOL S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	KDX 194-885	OCAÑA-NORTE DE SANTANDER	5626728	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	1696611017	9490245753	E	2025/08/25	2025/08/12	BANCOLOMBIA	0	$4,856,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				14	$2,604,600	$0	$0	$2,604,600
COLPENSIONES	25-14	900,336,004	7	6	$1,124,400	$0	$0	$1,124,400
PORVENIR	230301	800,224,808	8	6	$920,200	$0	$0	$920,200
PROTECCION	230201	800,229,739	0	2	$560,000	$0	$0	$560,000
ARL (ADMINISTRADORAS: 1)				15	$815,800	$0	$0	$815,800
COLPATRIA ARP	14-4	860,002,183	9	15	$815,800	$0	$0	$815,800
CCF (ADMINISTRADORAS: 1)				15	$708,400	$0	$0	$708,400
COMFAORIENTE	CCF36	890,500,675	6	15	$708,400	$0	$0	$708,400
EPS (ADMINISTRADORAS: 5)				15	$720,500	$0	$0	$720,500
COMFAORIENTE	CCFC50	890,500,675	6	3	$68,400	$0	$0	$68,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$60,000	$0	$0	$60,000
NUEVA E.P.S.	EPS037	900,156,264	2	7	$403,300	$0	$0	$403,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$17,800	$0	$0	$17,800
SANITAS	EPS005	800,251,440	6	3	$171,000	$0	$0	$171,000
CBF (ADMINISTRADORAS: 1)				1	$4,300	$0	$0	$4,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$4,300	$0	$0	$4,300
SENA (ADMINISTRADORAS: 1)				1	$2,900	$0	$0	$2,900
SENA	PASENA	899,999,034	1	1	$2,900	$0	$0	$2,900
TOTAL				15	$4,856,500	$0	$0	$4,856,500