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 800076719	5	VIGILANCIA SANTAFEREÑA Y CIA LTDA	A - 200 O MAS COTIZANTES	BOGOTA	CRA 51 97 A 25	BOGOTA-BOGOTA D.E.	2682277	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	1680397964	9490045780	E	2025/08/06	2025/08/05	BANCO BBVA COLOMBIA S.A.	0	$23,774,900

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: BOGOTA (42 Afiliados)																							**$83,798,311**	**$13,409,600**			**$83,798,311**	**$3,350,300**			**$84,682,468**	**$3,378,000**			**$83,798,311**		**$3,637,000**		**$0**	**$0**		**$23,774,900**
Centro de Trabajo: CENTRO TRABAJO 291 (42 Afiliados)																							**$83,798,311**	**$13,409,600**			**$83,798,311**	**$3,350,300**			**$84,682,468**	**$3,378,000**			**$83,798,311**		**$3,637,000**		**$0**	**$0**		**$23,774,900**
Ciudad: BOGOTA Depto: BOGOTA D.E. (42 Afiliados)																							**$83,798,311**	**$13,409,600**			**$83,798,311**	**$3,350,300**			**$84,682,468**	**$3,378,000**			**$83,798,311**		**$3,637,000**		**$0**	**$0**		**$23,774,900**
1	CC	1233692565	ACOSTA GINETH									X									23030 1	30	$2,034,838	$325,600	EPS008	30	$2,034,838	$81,400	CCF26	30	$2,034,838	$81,400	14-29	30	$2,034,838	4.350%	$88,600	30	$0	$0	Si	$577,000
2	CC	1000862256	ACOSTA MARILIN									X									23030 1	30	$2,146,347	$343,500	EPS005	30	$2,146,347	$85,900	CCF26	30	$2,146,347	$85,900	14-29	30	$2,146,347	4.350%	$93,400	30	$0	$0	Si	$608,700
3	CC	1031134423	AGUILERA YERALDINNE									X									23030 1	30	$2,146,347	$343,500	EPS005	30	$2,146,347	$85,900	CCF26	30	$2,146,347	$85,900	14-29	30	$2,146,347	4.350%	$93,400	30	$0	$0	Si	$608,700
4	CC	1019079501	BARACALDO JENNY									X									23020 1	30	$2,034,838	$325,600	EPS002	30	$2,034,838	$81,400	CCF26	30	$2,034,838	$81,400	14-29	30	$2,034,838	4.350%	$88,600	30	$0	$0	Si	$577,000
5	CC	72132925	BARANDICA LEON									X									23030 1	30	$2,034,838	$325,600	EPS010	30	$2,034,838	$81,400	CCF26	30	$2,034,838	$81,400	14-29	30	$2,034,838	4.350%	$88,600	30	$0	$0	Si	$577,000
6	CC	1148700723	BERMEJO KEYNNIS									X									23030 1	30	$2,146,347	$343,500	EPS002	30	$2,146,347	$85,900	CCF26	30	$2,146,347	$85,900	14-29	30	$2,146,347	4.350%	$93,400	30	$0	$0	Si	$608,700
7	CC	74329971	CANTE JAVIER		X							X									23020 1	11	$746,111	$119,400	EPS017	11	$746,111	$29,900	CCF26	11	$1,014,706	$40,600	14-29	11	$746,111	4.350%	$32,500	11	$0	$0	Si	$222,400
8	CC	53053490	CARDENAS ROCIO									X									23030 1	30	$2,034,838	$325,600	EPS002	30	$2,034,838	$81,400	CCF26	30	$2,034,838	$81,400	14-29	30	$2,034,838	4.350%	$88,600	30	$0	$0	Si	$577,000
9	CC	88229288	CASADIEGOS JORGE									X									25-14	30	$2,034,838	$325,600	EPS008	30	$2,034,838	$81,400	CCF26	30	$2,034,838	$81,400	14-29	30	$2,034,838	4.350%	$88,600	30	$0	$0	Si	$577,000
10	CC	78760085	CELIS JHON									X									23020 1	30	$2,034,849	$325,600	EPS008	30	$2,034,849	$81,400	CCF26	30	$2,034,849	$81,400	14-29	30	$2,034,849	4.350%	$88,600	30	$0	$0	Si	$577,000
11	CC	1073679338	CELIS NATHALY									X									23030 1	30	$2,146,347	$343,500	EPS002	30	$2,146,347	$85,900	CCF26	30	$2,146,347	$85,900	14-29	30	$2,146,347	4.350%	$93,400	30	$0	$0	Si	$608,700
12	CC	79636104	CHAPARRO WILLIAM									X									23030 1	30	$2,034,838	$325,600	EPS017	30	$2,034,838	$81,400	CCF26	30	$2,034,838	$81,400	14-29	30	$2,034,838	4.350%	$88,600	30	$0	$0	Si	$577,000
13	CC	79583540	CORAL DANIEL									X									25-14	30	$2,034,838	$325,600	EPS017	30	$2,034,838	$81,400	CCF26	30	$2,034,838	$81,400	14-29	30	$2,034,838	4.350%	$88,600	30	$0	$0	Si	$577,000
14	CC	1014187155	DAZA YUDY									X									23100 1	29	$1,967,010	$314,800	EPS037	29	$1,967,010	$78,700	CCF26	29	$1,967,010	$78,700	14-29	29	$1,967,010	4.350%	$85,600	29	$0	$0	Si	$557,800
15	CC	1014187155	DAZA YUDY										X								23100 1	1	$67,148	$10,800	EPS037	1	$67,148	$0	CCF26	1	$67,148	$0	14-29	1	$67,148	0.000%	$0	1	$0	$0	Si	$10,800
16	CC	79946629	DURAN ENIN	X								X									25-14	26	$1,763,526	$282,200	EPS017	26	$1,763,526	$70,600	CCF26	26	$1,763,526	$70,600	14-29	26	$1,763,526	4.350%	$76,800	26	$0	$0	Si	$500,200
17	CC	39676180	ESPINOSA MARIA									X									23030 1	30	$2,034,838	$325,600	EPS002	30	$2,034,838	$81,400	CCF26	30	$2,034,838	$81,400	14-29	30	$2,034,838	4.350%	$88,600	30	$0	$0	Si	$577,000
18	CC	1021671274	GARCIA DILAN									X									23030 1	30	$2,034,838	$325,600	EPS008	30	$2,034,838	$81,400	CCF26	30	$2,034,838	$81,400	14-29	30	$2,034,838	4.350%	$88,600	30	$0	$0	Si	$577,000
19	CC	39626810	GUALTEROS HILDA									X									23030 1	30	$2,034,838	$325,600	EPS005	30	$2,034,838	$81,400	CCF26	30	$2,034,838	$81,400	14-29	30	$2,034,838	4.350%	$88,600	30	$0	$0	Si	$577,000
20	CC	1026271198	HERNANDEZ BELSY	X								X									23030 1	26	$1,860,167	$297,700	EPS005	26	$1,860,167	$74,500	CCF26	26	$1,860,167	$74,500	14-29	26	$1,860,167	4.350%	$81,000	26	$0	$0	Si	$527,700
21	CC	53039255	HERNANDEZ DEISY									X									23030 1	28	$2,003,256	$320,600	EPS010	28	$2,003,256	$80,200	CCF26	28	$2,003,256	$80,200	14-29	28	$2,003,256	4.350%	$87,200	28	$0	$0	Si	$568,200
22	CC	53039255	HERNANDEZ DEISY										X								23030 1	1	$47,450	$7,600	EPS010	1	$47,450	$1,900	CCF26	1	$47,450	$0	14-29	1	$47,450	0.000%	$0	1	$0	$0	Si	$9,500
23	CC	53039255	HERNANDEZ DEISY										X								23030 1	1	$47,450	$7,600	EPS010	1	$47,450	$1,900	CCF26	1	$47,450	$0	14-29	1	$47,450	0.000%	$0	1	$0	$0	Si	$9,500
24	CC	1082415113	LAVALLE ANGELLE									X									23030 1	30	$2,034,838	$325,600	EPS002	30	$2,034,838	$81,400	CCF26	30	$2,034,838	$81,400	14-29	30	$2,034,838	4.350%	$88,600	30	$0	$0	Si	$577,000
25	CC	60369967	LOMBANA YINETH									X									23030 1	30	$2,146,347	$343,500	EPS002	30	$2,146,347	$85,900	CCF26	30	$2,146,347	$85,900	14-29	30	$2,146,347	4.350%	$93,400	30	$0	$0	Si	$608,700
26	CC	1006653794	MARTINEZ ANA									X									23030 1	30	$2,034,838	$325,600	EPS037	30	$2,034,838	$81,400	CCF26	30	$2,034,838	$81,400	14-29	30	$2,034,838	4.350%	$88,600	30	$0	$0	Si	$577,000
27	CC	1033774114	MARTINEZ ANDRES	X								X									23030 1	20	$1,356,566	$217,100	EPS037	20	$1,356,566	$54,300	CCF26	20	$1,356,566	$54,300	14-29	20	$1,356,566	4.350%	$59,100	20	$0	$0	Si	$384,800
28	CC	53067373	MONSOCUA MARIA									X									23030 1	30	$2,034,838	$325,600	EPS017	30	$2,034,838	$81,400	CCF26	30	$2,034,838	$81,400	14-29	30	$2,034,838	4.350%	$88,600	30	$0	$0	Si	$577,000

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29	CC	1006155393	MORENO TABITA									X									230301	30	$2,034,838	$325,600	EPS002	30	$2,034,838	$81,400	CCF26	30	$2,034,838	$81,400	14-29	30	$2,034,838	4.350%	$88,600	30	$0	$0	Si	$577,000
30	CC	1043447962	NAVARRO RICHAR		X							X									230201	28	$1,899,182	$303,900	EPS041	28	$1,899,182	$76,000	CCF26	28	$2,206,945	$88,300	14-29	28	$1,899,182	4.350%	$82,700	28	$0	$0	Si	$550,900
31	CC	1051674283	NIÑO ANGELICA									X									230301	30	$2,034,838	$325,600	EPS017	30	$2,034,838	$81,400	CCF26	30	$2,034,838	$81,400	14-29	30	$2,034,838	4.350%	$88,600	30	$0	$0	Si	$577,000
32	CC	1069925309	OÑATE RONAL									X									230301	30	$2,146,347	$343,500	EPS017	30	$2,146,347	$85,900	CCF26	30	$2,146,347	$85,900	14-29	30	$2,146,347	4.350%	$93,400	30	$0	$0	Si	$608,700
33	CC	1104432182	ORTEGA ORIANA									X									230301	30	$2,034,838	$325,600	EPS005	30	$2,034,838	$81,400	CCF26	30	$2,034,838	$81,400	14-29	30	$2,034,838	4.350%	$88,600	30	$0	$0	Si	$577,000
34	CC	39098321	ORTIZ YOLAIMA									X									230301	30	$2,034,838	$325,600	EPS005	30	$2,034,838	$81,400	CCF26	30	$2,034,838	$81,400	14-29	30	$2,034,838	4.350%	$88,600	30	$0	$0	Si	$577,000
35	CC	1083007265	OSPINO DAIRO									X									230301	30	$2,034,838	$325,600	EPS037	30	$2,034,838	$81,400	CCF26	30	$2,034,838	$81,400	14-29	30	$2,034,838	4.350%	$88,600	30	$0	$0	Si	$577,000
36	CC	52663599	PORRAS SANDRA									X									230301	30	$2,034,838	$325,600	EPS002	30	$2,034,838	$81,400	CCF26	30	$2,034,838	$81,400	14-29	30	$2,034,838	4.350%	$88,600	30	$0	$0	Si	$577,000
37	CC	52332252	RICO LIDA									X									231001	30	$2,034,838	$325,600	EPS005	30	$2,034,838	$81,400	CCF26	30	$2,034,838	$81,400	14-29	30	$2,034,838	4.350%	$88,600	30	$0	$0	Si	$577,000
38	CC	1006006793	RINCON LUZ									X									230301	30	$2,034,838	$325,600	EPS037	30	$2,034,838	$81,400	CCF26	30	$2,034,838	$81,400	14-29	30	$2,034,838	4.350%	$88,600	30	$0	$0	Si	$577,000
39	CC	77097622	RIOS JESUS									X									230301	30	$2,034,849	$325,600	EPS017	30	$2,034,849	$81,400	CCF26	30	$2,034,849	$81,400	14-29	30	$2,034,849	4.350%	$88,600	30	$0	$0	Si	$577,000
40	CC	1007549325	RODRIGUEZ DIANA									X									230301	28	$2,003,256	$320,600	EPS002	28	$2,003,256	$80,200	CCF26	28	$2,003,256	$80,200	14-29	28	$2,003,256	4.350%	$87,200	28	$0	$0	Si	$568,200
41	CC	1007549325	RODRIGUEZ DIANA											X							230301	2	$94,900	$15,200	EPS002	2	$94,900	$3,800	CCF26	2	$94,900	$0	14-29	2	$94,900	0.000%	$0	2	$0	$0	Si	$19,000
42	CC	93239515	RUBIANO GERLEIN		X							X									231001	28	$1,900,541	$304,100	EPS002	28	$1,900,541	$76,100	CCF26	28	$2,208,340	$88,400	14-29	28	$1,900,541	4.350%	$82,700	28	$0	$0	Si	$551,300
43	CC	60367530	SANCHEZ ADRIANA									X									25-14	30	$2,034,838	$325,600	EPS008	30	$2,034,838	$81,400	CCF26	30	$2,034,838	$81,400	14-29	30	$2,034,838	4.350%	$88,600	30	$0	$0	Si	$577,000
44	CC	1118877669	VELASQUEZ JOSE									X									230301	30	$2,034,838	$325,600	EPS005	30	$2,034,838	$81,400	CCF26	30	$2,034,838	$81,400	14-29	30	$2,034,838	4.350%	$88,600	30	$0	$0	Si	$577,000
45	CC	1010178540	VERA RICHARD									X									230301	30	$2,146,347	$343,500	EPS017	30	$2,146,347	$85,900	CCF26	30	$2,146,347	$85,900	14-29	30	$2,146,347	4.350%	$93,400	30	$0	$0	Si	$608,700
46	CC	1040362282	VILORIA MILTON									X									231001	30	$2,146,347	$343,500	EPS002	30	$2,146,347	$85,900	CCF26	30	$2,146,347	$85,900	14-29	30	$2,146,347	4.350%	$93,400	30	$0	$0	Si	$608,700
Total		**Afiliados(42)**																					$83,798,311	$13,409,600			$83,798,311	$3,350,300			$84,682,468	$3,378,000			$83,798,311		$3,637,000		$0	$0		$23,774,900

PLANILLA PAGADA

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 800076719	5	VIGILANCIA SANTAFEREÑA Y CIA LTDA	A - 200 O MAS COTIZANTES	BOGOTA	CRA 51 97 A 25	BOGOTA-BOGOTA D.E.	2682277	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	1680397964	9490045780	E	2025/08/06	2025/08/05	BANCO BBVA COLOMBIA S.A.	0	$23,774,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				42	$13,409,600	$0	$0	$13,409,600
COLFONDOS	231001	800,227,940	6	4	$1,298,800	$0	$0	$1,298,800
COLPENSIONES	25-14	900,336,004	7	4	$1,259,000	$0	$0	$1,259,000
PORVENIR	230301	800,224,808	8	30	$9,777,300	$0	$0	$9,777,300
PROTECCION	230201	800,229,739	0	4	$1,074,500	$0	$0	$1,074,500
ARL (ADMINISTRADORAS: 1)				42	$3,637,000	$0	$0	$3,637,000
LA EQUIDAD SEGUROS	14-29	830,008,686	1	42	$3,637,000	$0	$0	$3,637,000
CCF (ADMINISTRADORAS: 1)				42	$3,378,000	$0	$0	$3,378,000
COMFACUNDI	CCF26	860,045,904	7	42	$3,378,000	$0	$0	$3,378,000
EPS (ADMINISTRADORAS: 7)				42	$3,350,300	$0	$0	$3,350,300
COMPENSAR	EPS008	860,066,942	7	5	$407,000	$0	$0	$407,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$165,400	$0	$0	$165,400
FAMISANAR	EPS017	830,003,564	7	9	$679,300	$0	$0	$679,300
NUEVA E.P.S.	EPS037	900,156,264	2	5	$377,200	$0	$0	$377,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$76,000	$0	$0	$76,000
SALUD TOTAL	EPS002	800,130,907	4	12	$992,100	$0	$0	$992,100
SANITAS	EPS005	800,251,440	6	8	$653,300	$0	$0	$653,300
TOTAL				**42**	**$23,774,900**	**$0**	**$0**	**$23,774,900**