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 860450780	7	SERVISION DE COLOMBIA Y CIA LTDA. OTROS	A - 200 O MAS COTIZANTES	OTROS PAGOS	CRA 31 N 25A-79	BOGOTA-BOGOTA D.E.	2697473	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	1766779375	9491663557	E	2025/09/17	2025/09/10	BANCO DE BOGOTA	0	$51,921,700

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: OTROS PAGOS (33 Afiliados)																						$165,677,905	$26,511,400			$170,867,957	$6,838,000			$172,078,968	$6,854,100			$170,867,957		$11,718,200		$0	$0		$51,921,700
Centro de Trabajo: CENTRO TRABAJO 1599 (33 Afiliados)																						$165,677,905	$26,511,400			$170,867,957	$6,838,000			$172,078,968	$6,854,100			$170,867,957		$11,718,200		$0	$0		$51,921,700
Ciudad: BARRANCABERMEJA Depto: SANTANDER (8 Afiliados)																						$41,520,384	$6,644,000			$41,520,384	$1,661,600			$41,520,384	$1,661,600			$41,520,384		$2,890,400		$0	$0		$12,857,600
1	CC	1148944063	HOYOS CASTILLO JORGE IVAN									X									230301	30	$5,190,048	$830,500	EPS005	30	$5,190,048	$207,700	CCF39	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
2	CC	1096217719	LOPEZ SOLORZANO EDINSON JAVIER									X									230201	30	$5,190,048	$830,500	EPS037	30	$5,190,048	$207,700	CCF39	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
3	CC	77081992	MARTINEZ PICON EULISES									X									25-14	30	$5,190,048	$830,500	MIN001	30	$5,190,048	$207,700	CCF39	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
4	CC	13720790	MENDOZA CALDERON VIANEY									X									25-14	30	$5,190,048	$830,500	MIN001	30	$5,190,048	$207,700	CCF39	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
5	CC	91184123	PINILLA TORRES ALFREDO									X									230301	30	$5,190,048	$830,500	EPS037	30	$5,190,048	$207,700	CCF39	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
6	CC	1099551972	QUIÑONES ROCHA WILSON MANUEL									X									230301	30	$5,190,048	$830,500	EPS002	30	$5,190,048	$207,700	CCF39	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
7	CC	1121884602	RUIZ JONATHAN ALEXANDER									X									230301	30	$5,190,048	$830,500	EPS017	30	$5,190,048	$207,700	CCF39	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
8	CC	13862079	SALAZAR BELLO CESAR AUGUSTO									X									25-14	30	$5,190,048	$830,500	MIN001	30	$5,190,048	$207,700	CCF39	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
Ciudad: BARRANQUILLA Depto: ATLANTICO (3 Afiliados)																						$10,380,096	$1,661,000			$15,570,148	$623,200			$16,781,159	$671,600			$15,570,148		$963,500		$0	$0		$3,919,300
9	CC	1095830492	ARIAS ARIAS YERSON EDUARDO									X									230301	30	$5,190,048	$830,500	EPS037	30	$5,190,048	$207,700	CCF07	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
10	CC	92514477	BATALLA TAMARA EDGAR FREDY									X									25-14	30	$5,190,048	$830,500	EPS010	30	$5,190,048	$207,700	CCF07	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
11	CC	8705189	DE LOS REYES GALEANO LUIS EDUARDO									X										0	$0	$0	EPS010	20	$3,460,032	$138,500	CCF07	20	$4,671,043	$186,900	14-4	20	$3,460,032	6.960%	$240,900	20	$0	$0	Si	$566,300
12	CC	8705189	DE LOS REYES GALEANO LUIS EDUARDO													X						0	$0	$0	EPS010	10	$1,730,020	$69,300	CCF07	10	$1,730,020	$69,300	14-4	10	$1,730,020	0.000%	$0	10	$0	$0	Si	$138,600
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																						$5,190,048	$830,500			$5,190,048	$207,700			$5,190,048	$207,700			$5,190,048		$361,300		$0	$0		$1,607,200
13	CC	13503456	BLANDON TOVAR WILSON ESTEBAN									X									230201	30	$5,190,048	$830,500	EPS005	30	$5,190,048	$207,700	CCF24	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
Ciudad: BUCARAMANGA Depto: SANTANDER (3 Afiliados)																						$15,570,144	$2,491,500			$15,570,144	$623,100			$15,570,144	$623,100			$15,570,144		$1,083,900		$0	$0		$4,821,600
14	CC	91496410	HERRERA ESPARZA GILBERTO									X									230301	30	$5,190,048	$830,500	MIN001	30	$5,190,048	$207,700	CCF39	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
15	CC	5689930	LOPEZ GUTIERREZ GABRIEL									X									230201	30	$5,190,048	$830,500	MIN001	30	$5,190,048	$207,700	CCF39	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
16	CC	1098692974	VALBUENA QUINTERO DARIO JOSE									X									231001	30	$5,190,048	$830,500	EPS010	30	$5,190,048	$207,700	CCF39	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
Ciudad: CARTAGENA Depto: BOLIVAR (7 Afiliados)																						$36,330,336	$5,813,500			$36,330,336	$1,453,900			$36,330,336	$1,453,900			$36,330,336		$2,529,100		$0	$0		$11,250,400
17	CC	7921429	BELTRAN FLOREZ ALEXANDER									X									25-14	30	$5,190,048	$830,500	EPS010	30	$5,190,048	$207,700	CCF08	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
18	CC	8853112	COGOLLO LEDESMA ANDRES DARIO									X									230301	30	$5,190,048	$830,500	EPS002	30	$5,190,048	$207,700	CCF08	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
19	CC	85168023	GUTIERREZ OSPINO JHON JAIRO									X									230201	30	$5,190,048	$830,500	EPS002	30	$5,190,048	$207,700	CCF08	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
20	CC	1143324870	GUZMAN GALVIS FRANK JOSE									X									230201	30	$5,190,048	$830,500	ESSC07	30	$5,190,048	$207,700	CCF08	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
21	CC	1067846744	HOYOS SEÑA MARCO ANTONIO									X									230301	30	$5,190,048	$830,500	EPS002	30	$5,190,048	$207,700	CCF08	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
22	CC	12446517	JULIO REALES ANGEL ESTEBAN									X									25-14	30	$5,190,048	$830,500	EPS048	30	$5,190,048	$207,700	CCF08	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
23	CC	1047372802	LOPEZ YAÑES RUBEN DARIO									X									230201	30	$5,190,048	$830,500	EPS002	30	$5,190,048	$207,700	CCF08	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200

Planilla Resumen

Ciudad: CIENAGA Depto: MAGDALENA (1 Afiliados)																							$5,190,048	$830,500			$5,190,048	$207,700			$5,190,048	$207,700			$5,190,048		$361,300		$0	$0		$1,607,200
24	CC	85372840	LOPEZ RODRIGUEZ YOVANIS ANDRES									X									230301	30	$5,190,048	$830,500	EPS037	30	$5,190,048	$207,700	CCF33	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (1 Afiliados)																							$5,190,048	$830,500			$5,190,048	$207,700			$5,190,048	$207,700			$5,190,048		$361,300		$0	$0		$1,607,200
25	CC	13275806	PINZON RAMIREZ YILMER EDIEL									X									230301	30	$5,190,048	$830,500	EPS005	30	$5,190,048	$207,700	CCF36	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
Ciudad: GALAPA Depto: ATLANTICO (1 Afiliados)																							$5,190,048	$830,500			$5,190,048	$207,700			$5,190,048	$207,700			$5,190,048		$361,300		$0	$0		$1,607,200
26	CC	7487638	PADILLA URBINA EDWIN									X									25-14	30	$5,190,048	$830,500	EPS005	30	$5,190,048	$207,700	CCF07	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
Ciudad: GIRON Depto: SANTANDER (1 Afiliados)																							$5,190,048	$830,500			$5,190,048	$207,700			$5,190,048	$207,700			$5,190,048		$361,300		$0	$0		$1,607,200
27	CC	91183459	QUINTERO DIAZ JUVENAL									X									25-14	30	$5,190,048	$830,500	MIN001	30	$5,190,048	$207,700	CCF39	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
Ciudad: LEBRIJA Depto: SANTANDER (1 Afiliados)																							$5,190,048	$830,500			$5,190,048	$207,700			$5,190,048	$207,700			$5,190,048		$361,300		$0	$0		$1,607,200
28	CC	1099365631	PALOMINO AYALA CRISTIAN									X									230201	30	$5,190,048	$830,500	EPS002	30	$5,190,048	$207,700	CCF39	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
Ciudad: LOS PATIOS Depto: NORTE DE SANTANDER (1 Afiliados)																							$5,190,048	$830,500			$5,190,048	$207,700			$5,190,048	$207,700			$5,190,048		$361,300		$0	$0		$1,607,200
29	CC	88180668	ARAQUE VILLAMIZAR JOSE ANTONIO									X									230201	30	$5,190,048	$830,500	EPS037	30	$5,190,048	$207,700	CCF36	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
Ciudad: MAGANGUE Depto: BOLIVAR (1 Afiliados)																							$5,190,048	$830,500			$5,190,048	$207,700			$5,190,048	$207,700			$5,190,048		$361,300		$0	$0		$1,607,200
30	CC	13724814	SILVA PALENCIA CARLOS ERNESTO									X									25-14	30	$5,190,048	$830,500	EPS002	30	$5,190,048	$207,700	CCF08	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
Ciudad: OCAÑA Depto: NORTE DE SANTANDER (1 Afiliados)																							$5,190,048	$830,500			$5,190,048	$207,700			$5,190,048	$207,700			$5,190,048		$361,300		$0	$0		$1,607,200
31	CC	7229285	GARCIA CARVAJALINO CESAR MANUEL									X									230201	30	$5,190,048	$830,500	EPS037	30	$5,190,048	$207,700	CCF36	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
Ciudad: SOLEDAD Depto: ATLANTICO (1 Afiliados)																							$4,786,417	$765,900			$4,786,417	$191,500			$4,786,417	$159,200			$4,786,417		$277,000		$0	$0		$1,393,600
32	CC	8789393	AGUIRRE TAPIA RAFAEL ANTONIO									X									230301	23	$3,979,037	$636,700	MIN001	23	$3,979,037	$159,200	CCF07	23	$3,979,037	$159,200	14-4	23	$3,979,037	6.960%	$277,000	23	$0	$0	Si	$1,232,100
33	CC	8789393	AGUIRRE TAPIA RAFAEL ANTONIO											X							230301	7	$807,380	$129,200	MIN001	7	$807,380	$32,300	CCF07	7	$807,380	$0	14-4	7	$807,380	0.000%	$0	7	$0	$0	Si	$161,500
Ciudad: TURBACO Depto: BOLIVAR (1 Afiliados)																							$5,190,048	$830,500			$5,190,048	$207,700			$5,190,048	$207,700			$5,190,048		$361,300		$0	$0		$1,607,200
34	CC	1050952049	YAMAL FLOREZ ELKIN JOSE									X									230201	30	$5,190,048	$830,500	EPS017	30	$5,190,048	$207,700	CCF08	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
Ciudad: YONDO Depto: ANTIOQUIA (1 Afiliados)																							$5,190,048	$830,500			$5,190,048	$207,700			$5,190,048	$207,700			$5,190,048		$361,300		$0	$0		$1,607,200
35	CC	13571207	MORA ACOSTA RAFAEL									X									230301	30	$5,190,048	$830,500	EPS037	30	$5,190,048	$207,700	CCF03	30	$5,190,048	$207,700	14-4	30	$5,190,048	6.960%	$361,300	30	$0	$0	Si	$1,607,200
Total Afiliados(33)																							$165,677,905	$26,511,400			$170,867,957	$6,838,000			$172,078,968	$6,854,100			$170,867,957		$11,718,200		$0	$0		$51,921,700

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 860450780	7	SERVISION DE COLOMBIA Y CIA LTDA. OTROS	A - 200 O MAS COTIZANTES	OTROS PAGOS	CRA 31 N 25A-79	BOGOTA-BOGOTA D.E.	2697473	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	1766779375	9491663557	E	2025/09/17	2025/09/10	BANCO DE BOGOTA	0	$51,921,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				32	$26,511,400	$0	$0	$26,511,400
COLFONDOS	231001	800,227,940	6	1	$830,500	$0	$0	$830,500
COLPENSIONES	25-14	900,336,004	7	9	$7,474,500	$0	$0	$7,474,500
PORVENIR	230301	800,224,808	8	12	$9,901,400	$0	$0	$9,901,400
PROTECCION	230201	800,229,739	0	10	$8,305,000	$0	$0	$8,305,000
ARL (ADMINISTRADORAS: 1)				33	$11,718,200	$0	$0	$11,718,200
COLPATRIA ARP	14-4	860,002,183	9	33	$11,718,200	$0	$0	$11,718,200
CCF (ADMINISTRADORAS: 7)				33	$6,854,100	$0	$0	$6,854,100
CAJAMAG	CCF33	891,780,093	3	1	$207,700	$0	$0	$207,700
CAJASAN	CCF39	890,200,106	1	13	$2,700,100	$0	$0	$2,700,100
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	5	$1,038,500	$0	$0	$1,038,500
COMFAORIENTE	CCF36	890,500,675	6	3	$623,100	$0	$0	$623,100
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	1	$207,700	$0	$0	$207,700
COMFENALCO CARTAGENA	CCF08	890,480,023	7	9	$1,869,300	$0	$0	$1,869,300
COMPENSAR	CCF24	860,066,942	7	1	$207,700	$0	$0	$207,700
EPS (ADMINISTRADORAS: 8)				33	$6,838,000	$0	$0	$6,838,000
EPS MUTUAL SER	EPS048	806,008,394	7	1	$207,700	$0	$0	$207,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$830,900	$0	$0	$830,900
FAMISANAR	EPS017	830,003,564	7	2	$415,400	$0	$0	$415,400
FOSYGA	MIN001	901,037,916	1	7	$1,437,700	$0	$0	$1,437,700
MUTUAL SER	ESSC07	806,008,394	7	1	$207,700	$0	$0	$207,700
NUEVA E.P.S.	EPS037	900,156,264	2	7	$1,453,900	$0	$0	$1,453,900
SALUD TOTAL	EPS002	800,130,907	4	7	$1,453,900	$0	$0	$1,453,900
SANITAS	EPS005	800,251,440	6	4	$830,800	$0	$0	$830,800
TOTAL				33	$51,921,700	$0	$0	$51,921,700