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 900815030	4	GRUPO POSEIDON GM S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	VDA BOSATAMA PREDIO LA RADIO LOTE No. 4	SOACHA-CUNDINAMARCA	3748427	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	1761548091	9491587022	E	2025/09/08	2025/09/08	BANCOLOMBIA	0	$12,381,400

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 (34 Afiliados)																						$44,099,250	$7,057,000			$44,099,250	$1,765,500			$42,580,850	$1,704,700			$44,099,250		$1,854,200		$0	$0		$12,381,400

Planilla Resumen

Centro de Trabajo: ADMINISTRACION (34 Afiliados)																							$44,099,250	$7,057,000			$44,099,250	$1,765,500			$42,580,850	$1,704,700			$44,099,250		$1,854,200		$0	$0		$12,381,400
Ciudad: SOACHA Depto: CUNDINAMARCA (34 Afiliados)																							$44,099,250	$7,057,000			$44,099,250	$1,765,500			$42,580,850	$1,704,700			$44,099,250		$1,854,200		$0	$0		$12,381,400
1	CC	1100307871	ALARCON JAIME																		230301	28	$1,328,600	$212,600	EPS005	28	$1,328,600	$53,200	CCF22	28	$1,328,600	$53,200	14-11	28	$1,328,600	4.350%	$57,800	28	$0	$0	Si	$376,800
2	CC	1100307871	ALARCON JAIME											X							230301	2	$94,900	$15,200	EPS005	2	$94,900	$3,800	CCF22	0	$0	$0	14-11	2	$94,900	0.000%	$0	0	$0	$0	Si	$19,000
3	CC	1012327361	ALGARRA ALEXIS																		25-14	30	$1,600,000	$256,000	EPS017	30	$1,600,000	$64,000	CCF22	30	$1,600,000	$64,000	14-11	30	$1,600,000	4.350%	$69,600	30	$0	$0	Si	$453,600
4	CC	1032385703	BOGOTA MANUEL																		230301	29	$1,376,050	$220,200	EPS002	29	$1,376,050	$55,100	CCF22	29	$1,376,050	$55,100	14-11	29	$1,376,050	4.350%	$59,900	29	$0	$0	Si	$390,300
5	CC	1032385703	BOGOTA MANUEL											X							230301	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF22	0	$0	$0	14-11	1	$47,450	0.000%	$0	0	$0	$0	Si	$9,500
6	PT	6344749	BRACHO ROYNIS																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
7	CC	1024460867	CASTRO JOHN																		230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
8	CC	1072198050	GALINDO ANDERSON																		230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
9	CC	1033702060	GORDO MANUEL																		230201	3	$142,350	$22,800	EPS005	3	$142,350	$5,700	CCF22	3	$142,350	$5,700	14-11	3	$142,350	4.350%	$6,200	3	$0	$0	Si	$40,400
10	CC	1033702060	GORDO MANUEL											X							230201	27	$1,281,150	$205,000	EPS005	27	$1,281,150	$51,300	CCF22	0	$0	$0	14-11	27	$1,281,150	0.000%	$0	0	$0	$0	Si	$256,300
11	CC	20879450	GUERRERO CLARA																		25-14	30	$1,423,500	$227,800	EPS008	30	$1,423,500	$57,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
12	CC	1120368628	GUTIERREZ MIGUEL																		25-14	30	$1,423,500	$227,800	EPS008	30	$1,423,500	$57,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
13	CC	1016082948	HERNANDEZ JEISON																		230301	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	4.350%	$65,300	30	$0	$0	Si	$425,300
14	CC	1097665170	LESMES LEIDI																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
15	CC	14253230	LOMBO JOSE																		25-14	30	$1,423,500	$227,800	MIN001	30	$1,423,500	$57,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
16	CC	1003529781	LOPEZ GABRIEL																		25-14	30	$1,423,500	$227,800	EPS008	30	$1,423,500	$57,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
17	CC	80388089	LOPEZ LEONIDAS																		25-14	30	$1,423,500	$227,800	EPS008	30	$1,423,500	$57,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
18	CC	91252622	MANOSALVA JUAN																		230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
19	CC	79896545	MARTIN YOHANY																		231001	30	$1,423,500	$227,800	EPS008	30	$1,423,500	$57,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
20	CC	79921737	MAYORGA FARID																		230201	30	$1,423,500	$227,800	EPS008	30	$1,423,500	$57,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
21	CC	80053166	MEDINA DANIEL																		230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
22	CC	1016593708	MELO JHONATAN	X																	230301	26	$1,233,700	$197,400	EPS017	26	$1,233,700	$49,400	CCF22	26	$1,233,700	$49,400	14-11	26	$1,233,700	4.350%	$53,700	26	$0	$0	Si	$349,900
23	CC	1016593708	MELO JHONATAN											X							230301	1	$47,450	$7,600	EPS017	1	$47,450	$1,900	CCF22	0	$0	$0	14-11	1	$47,450	0.000%	$0	0	$0	$0	Si	$9,500
24	CC	1030548258	MOSQUERA WUILMER																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
25	CC	1024488979	NIÑO JAIME	X																	230201	20	$949,000	$151,900	EPS010	20	$949,000	$38,000	CCF22	20	$949,000	$38,000	14-11	20	$949,000	4.350%	$41,300	20	$0	$0	Si	$269,200
26	CC	1004225397	OLAYA KEVIN																		230301	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	4.350%	$65,300	30	$0	$0	Si	$425,300
27	CC	1012341705	PIÑA BRAYAN	X																	230301	27	$1,281,150	$205,000	EPS008	27	$1,281,150	$51,300	CCF22	27	$1,281,150	$51,300	14-11	27	$1,281,150	4.350%	$55,800	27	$0	$0	Si	$363,400
28	CC	1000125735	PORRAS BRAYAN																		230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
29	CC	1075301459	QUEZADA JHANIER																		230301	30	$1,600,000	$256,000	EPS005	30	$1,600,000	$64,000	CCF22	30	$1,600,000	$64,000	14-11	30	$1,600,000	4.350%	$69,600	30	$0	$0	Si	$453,600
30	CC	1004225715	QUEZADA YAN																		230301	30	$1,600,000	$256,000	EPS005	30	$1,600,000	$64,000	CCF22	30	$1,600,000	$64,000	14-11	30	$1,600,000	4.350%	$69,600	30	$0	$0	Si	$453,600
31	CC	1012327947	QUIROGA SANTIAGO																		230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
32	CC	1030547047	RAMIREZ JULIAN											X							230301	1	$47,450	$7,600	EPS005	1	$47,450	$1,900	CCF22	0	$0	$0	14-11	1	$47,450	0.000%	$0	0	$0	$0	Si	$9,500
33	CC	1030547047	RAMIREZ JULIAN		X																230301	2	$94,900	$15,200	EPS005	2	$94,900	$3,800	CCF22	2	$94,900	$3,800	14-11	2	$94,900	4.350%	$4,200	2	$0	$0	Si	$27,000
34	CC	1012332909	REYES LUIS	X																	230301	6	$284,700	$45,600	EPS002	6	$284,700	$11,400	CCF22	6	$284,700	$11,400	14-11	6	$284,700	4.350%	$12,400	6	$0	$0	Si	$80,800
35	CC	1012430439	RODRIGUEZ DIANA																		25-14	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
36	CC	1001119659	RODRIGUEZ JULIAN																		230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
37	CC	1120369210	SAENZ DIEGO		X																230301	4	$189,800	$30,400	EPS037	4	$189,800	$7,600	CCF22	4	$189,800	$7,600	14-11	4	$189,800	4.350%	$8,300	4	$0	$0	Si	$53,900
38	CC	1093781715	SANTOS JEISON	X																	230201	18	$854,100	$136,700	EPS037	18	$854,100	$34,200	CCF22	18	$854,100	$34,200	14-11	18	$854,100	4.350%	$37,200	18	$0	$0	Si	$242,300
39	CC	1012442329	URREGO JUAN																		25-14	30	$1,423,500	$227,800	EPS008	30	$1,423,500	$57,000	CCF22	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
Total Afiliados(34)																							$44,099,250	$7,057,000			$44,099,250	$1,765,500			$42,580,850	$1,704,700			$44,099,250		$1,854,200		$0	$0		$12,381,400

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 900815030	4	GRUPO POSEIDON GM S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	VDA BOSATAMA PREDIO LA RADIO LOTE No. 4	SOACHA-CUNDINAMARCA	3748427	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	1761548091	9491587022	E	2025/09/08	2025/09/08	BANCOLOMBIA	0	$12,381,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				34	$7,057,000	$0	$0	$7,057,000
COLFONDOS	231001	800,227,940	6	1	$227,800	$0	$0	$227,800
COLPENSIONES	25-14	900,336,004	7	9	$2,078,400	$0	$0	$2,078,400
PORVENIR	230301	800,224,808	8	16	$3,095,400	$0	$0	$3,095,400
PROTECCION	230201	800,229,739	0	8	$1,655,400	$0	$0	$1,655,400
ARL (ADMINISTRADORAS: 1)				34	$1,854,200	$0	$0	$1,854,200
ARL SURA	14-11	890,903,790	5	34	$1,854,200	$0	$0	$1,854,200
CCF (ADMINISTRADORAS: 1)				34	$1,704,700	$0	$0	$1,704,700
COLSUBSIDIO	CCF22	860,007,336	1	34	$1,704,700	$0	$0	$1,704,700
EPS (ADMINISTRADORAS: 7)				34	$1,765,500	$0	$0	$1,765,500
COMPENSAR	EPS008	860,066,942	7	8	$450,300	$0	$0	$450,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$38,000	$0	$0	$38,000
FAMISANAR	EPS017	830,003,564	7	9	$520,300	$0	$0	$520,300
FOSYGA	MIN001	901,037,916	1	1	$57,000	$0	$0	$57,000
NUEVA E.P.S.	EPS037	900,156,264	2	3	$98,800	$0	$0	$98,800
SALUD TOTAL	EPS002	800,130,907	4	4	$182,400	$0	$0	$182,400
SANITAS	EPS005	800,251,440	6	8	$418,700	$0	$0	$418,700
TOTAL				**34**	**$12,381,400**	**$0**	**$0**	**$12,381,400**