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 860523408	6	SEGURIDAD NAPOLES LIMITADA	A - 200 O MAS COTIZANTES	CALI UNICO	Calle 5 B 5 # 37 A 21	CALI-VALLE	5541308	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	1679379081	9490001618	E	2025/08/05	2025/08/05	BANCOLOMBIA	0	$857,192,900

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	Aporte	Días	IBC	Aporte	Total Aportes
SUCURSAL: CALI UNICO (19 Afiliados)																							**$40,284,808**	**$6,382,200**				**$40,284,808**	**$1,547,600**				**$37,032,886**	**$1,482,300**				**$40,284,808**	**$1,415,000**			**$0**	**$0**	**$10,827,100**
Centro de Trabajo: CENTRO TRABAJO 0 (19 Afiliados)																							**$40,284,808**	**$6,382,200**				**$40,284,808**	**$1,547,600**				**$37,032,886**	**$1,482,300**				**$40,284,808**	**$1,415,000**			**$0**	**$0**	**$10,827,100**
Ciudad: CALI Depto: VALLE (14 Afiliados)																							**$29,391,033**	**$4,641,200**				**$29,391,033**	**$1,114,000**				**$27,702,011**	**$1,108,800**				**$29,391,033**	**$1,149,600**			**$0**	**$0**	**$8,013,600**
1	CC	1004613955	BENITEZ TORRES HEIDER CAMILO									X									230301	16	$1,287,060	$206,000	EPS037	16	$1,287,060	$51,500	CCF56	16	$1,287,060	$51,500		16	$1,287,060	$56,000	16	$0	$0	$365,000
2	CC	1004613955	BENITEZ TORRES HEIDER CAMILO										X								230301	1	$73,699	$8,900	EPS037	1	$73,699	$0	CCF56	1	$0	$0		1	$73,699	$0	1	$0	$0	$8,900
3	CC	1004613955	BENITEZ TORRES HEIDER CAMILO										X								230301	3	$221,096	$26,600	EPS037	3	$221,096	$0	CCF56	3	$0	$0		3	$221,096	$0	3	$0	$0	$26,600
4	CC	1004613955	BENITEZ TORRES HEIDER CAMILO										X								230301	8	$589,588	$70,800	EPS037	8	$589,588	$0	CCF56	8	$0	$0		8	$589,588	$0	8	$0	$0	$70,800
5	CC	1004613955	BENITEZ TORRES HEIDER CAMILO										X								230301	2	$147,397	$17,700	EPS037	2	$147,397	$0	CCF56	2	$0	$0		2	$147,397	$0	2	$0	$0	$17,700
6	CC	31571035	CASTRO TABARES GEOVANNA									X									230301	30	$2,285,134	$365,700	EPS037	30	$2,285,134	$91,500	CCF56	30	$2,285,134	$91,500		30	$2,285,134	$99,500	30	$0	$0	$648,200
7	CC	1007181103	CASTRO VALENCIA NICOLL TATIANA	X								X									230301	22	$1,629,236	$260,700	EPS037	22	$1,629,236	$65,200	CCF56	22	$1,629,236	$65,200		22	$1,629,236	$70,900	22	$0	$0	$462,000
8	CC	1007181103	CASTRO VALENCIA NICOLL TATIANA										X								230301	1	$47,467	$5,700	EPS037	1	$47,467	$0	CCF56	1	$0	$0		1	$47,467	$0	1	$0	$0	$5,700
9	CC	16941012	CRIOLLO MORALES GILBERTO									X									230301	13	$825,280	$132,100	ESSC18	13	$825,280	$33,100	CCF56	13	$825,280	$33,100		13	$825,280	$35,900	13	$0	$0	$234,200
10	CC	16941012	CRIOLLO MORALES GILBERTO													X					230301	17	$1,160,192	$185,700	ESSC18	17	$1,160,192	$46,500	CCF56	17	$1,124,203	$45,000		17	$1,160,192	$0	17	$0	$0	$277,200
11	CC	1143869517	ERAZO ERIKA YASMIN									X									230301	30	$2,226,383	$356,300	ESSC24	30	$2,226,383	$89,100	CCF56	30	$2,226,383	$89,100		30	$2,226,383	$96,900	30	$0	$0	$631,400
12	CC	1060416233	LARRAHONDO CHARA DENNIS ANDREA									X									230301	23	$1,974,477	$316,000	EPS012	23	$1,974,477	$79,000	CCF56	23	$1,974,477	$79,000		23	$1,974,477	$85,900	23	$0	$0	$559,900
13	CC	1060416233	LARRAHONDO CHARA DENNIS ANDREA											X							230301	4	$189,800	$30,400	EPS012	4	$189,800	$7,600	CCF56	4	$0	$0		4	$189,800	$0	4	$0	$0	$38,000
14	CC	1060416233	LARRAHONDO CHARA DENNIS ANDREA											X							230301	2	$94,933	$15,200	EPS012	2	$94,933	$3,800	CCF56	2	$0	$0		2	$94,933	$0	2	$0	$0	$19,000
15	CC	1060416233	LARRAHONDO CHARA DENNIS ANDREA										X								230301	1	$49,975	$6,000	EPS012	1	$49,975	$0	CCF56	1	$0	$0		1	$49,975	$0	1	$0	$0	$6,000
16	CC	1143931384	LOTERO GUERRERO LUZ EDITH									X									230301	30	$1,998,490	$319,800	ESSC62	30	$1,998,490	$80,000	CCF56	30	$1,998,490	$80,000		30	$1,998,490	$87,000	30	$0	$0	$566,800
17	CC	1143878544	MORALES APONTE ANDERSON STIWART									X									230301	21	$1,555,178	$248,900	EPS010	21	$1,555,178	$62,300	CCF56	21	$2,068,253	$82,800		21	$1,555,178	$108,300	21	$0	$0	$502,300
18	CC	1143878544	MORALES APONTE ANDERSON STIWART													X					230301	8	$687,341	$110,000	EPS010	8	$687,341	$27,500	CCF56	8	$586,371	$23,500		8	$687,341	$0	8	$0	$0	$161,000
19	CC	1143878544	MORALES APONTE ANDERSON STIWART											X							230301	1	$47,467	$7,600	EPS010	1	$47,467	$1,900	CCF56	1	$0	$0		1	$47,467	$0	1	$0	$0	$9,500
20	CC	1116280358	PULIDO LARGO VALENTINA	X								X									230301	6	$444,336	$71,100	EPS005	6	$444,336	$17,800	CCF56	6	$444,336	$17,800		6	$444,336	$19,400	6	$0	$0	$126,100
21	CC	1114734318	QUIRA TULANDE JHOJAN STEVENS									X									230301	30	$2,353,108	$376,500	EPS037	30	$2,353,108	$94,200	CCF56	30	$2,353,108	$94,200		30	$2,353,108	$102,400	30	$0	$0	$667,300
22	CC	1007864112	RIASCOS ORTIZ SHIRLEY									X									230201	26	$1,819,819	$291,200	EPS037	26	$1,819,819	$72,800	CCF56	26	$1,819,819	$72,800		26	$1,819,819	$79,200	26	$0	$0	$516,000
23	CC	1007864112	RIASCOS ORTIZ SHIRLEY										X								230201	3	$226,751	$27,300	EPS037	3	$226,751	$0	CCF56	3	$0	$0		3	$226,751	$0	3	$0	$0	$27,300
24	CC	1007864112	RIASCOS ORTIZ SHIRLEY													X					230201	1	$75,584	$12,100	EPS037	1	$75,584	$3,100	CCF56	1	$0	$0		1	$75,584	$0	1	$0	$0	$15,200
25	CC	25618828	RIASCOS CASARAN VIVIANA									X									230201	28	$2,184,490	$349,600	ESSC18	28	$2,184,490	$87,400	CCF56	28	$2,184,490	$87,400		28	$2,184,490	$95,100	28	$0	$0	$619,500
26	CC	25618828	RIASCOS CASARAN VIVIANA											X							230201	2	$94,933	$15,200	ESSC18	2	$94,933	$3,800	CCF56	2	$0	$0		2	$94,933	$0	2	$0	$0	$19,000
27	CC	1006037238	ZAPATA PALACIOS BRAYAN STIVEN									X									230201	27	$2,754,141	$440,700	EPS002	27	$2,754,141	$110,200	CCF56	27	$2,754,141	$110,200		27	$2,754,141	$119,900	27	$0	$0	$781,000
28	CC	1006037238	ZAPATA PALACIOS BRAYAN STIVEN										X								230201	3	$206,448	$24,800	EPS002	3	$206,448	$0	CCF56	3	$0	$0		3	$206,448	$0	3	$0	$0	$24,800

Planilla Resumen

29	CC	1006362263	ZAPATA DOMINGUEZ DIANA MARCELA									X									230201	30	$2,141,230	$342,600	ESSC24	30	$2,141,230	$85,700	CCF56	30	$2,141,230	$85,700		30	$2,141,230	$93,200	30	$0	$0	$607,200
Ciudad: PALMIRA Depto: VALLE (4 Afiliados)																							$8,499,220	$1,357,700			$8,499,220	$337,700			$5,923,585	$237,200			$8,499,220	$214,600		$0	$0	$2,147,200
30	CC	29682716	ESTRADA FONTAL XIMENA																X		230301	22	$1,648,922	$263,900	EPS018	22	$1,648,922	$66,000	CCF56	22	$0	$0		22	$1,648,922	$0	22	$0	$0	$329,900
31	CC	29682716	ESTRADA FONTAL XIMENA																X		230301	8	$599,608	$96,000	EPS018	8	$599,608	$24,000	CCF56	8	$0	$0		8	$599,608	$0	8	$0	$0	$120,000
32	CC	1113624703	FERNANDEZ ZORRILLA LINA MARCELA									X									230301	13	$927,866	$148,500	EPS018	13	$927,866	$37,200	CCF56	13	$927,866	$37,200		13	$927,866	$40,400	13	$0	$0	$263,300
33	CC	1113624703	FERNANDEZ ZORRILLA LINA MARCELA													X					230301	17	$1,161,404	$185,900	EPS018	17	$1,161,404	$46,500	CCF56	17	$993,128	$39,800		17	$1,161,404	$0	17	$0	$0	$272,200
34	CC	29683826	GOMEZ AROS IVONNE CAROLINA									X									230301	27	$1,987,881	$318,100	EPS010	27	$1,987,881	$79,600	CCF56	27	$1,987,881	$79,600		27	$1,987,881	$86,500	27	$0	$0	$563,800
35	CC	29683826	GOMEZ AROS IVONNE CAROLINA										X								230301	1	$63,896	$7,700	EPS010	1	$63,896	$0	CCF56	1	$0	$0		1	$63,896	$0	1	$0	$0	$7,700
36	CC	29683826	GOMEZ AROS IVONNE CAROLINA											X							230301	2	$94,933	$15,200	EPS010	2	$94,933	$3,800	CCF56	2	$0	$0		2	$94,933	$0	2	$0	$0	$19,000
37	CC	1006324143	JURADO CHAVEZ JOHN ANDERSSON	X								X									230301	26	$2,014,710	$322,400	EPS005	26	$2,014,710	$80,600	CCF56	26	$2,014,710	$80,600		26	$2,014,710	$87,700	26	$0	$0	$571,300
Ciudad: POPAYAN Depto: CAUCA (1 Afiliados)																							$2,394,555	$383,300			$2,394,555	$95,900			$3,407,290	$136,300			$2,394,555	$50,800		$0	$0	$666,300
38	CC	1059062939	LOPEZ EDGAR ALEXANDER									X									230301	13	$1,167,668	$186,900	EPS018	13	$1,167,668	$46,800	CCF14	13	$2,217,491	$88,700		13	$1,167,668	$50,800	13	$0	$0	$373,200
39	CC	1059062939	LOPEZ EDGAR ALEXANDER													X					230301	17	$1,226,887	$196,400	EPS018	17	$1,226,887	$49,100	CCF14	17	$1,189,799	$47,600		17	$1,226,887	$0	17	$0	$0	$293,100
Total			**Afiliados(19)**																				$40,284,808	$6,382,200			$40,284,808	$1,547,600			$37,032,886	$1,482,300			$40,284,808	$1,415,000		$0	$0	$10,827,100

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 860523408	6	SEGURIDAD NAPOLES LIMITADA	A - 200 O MAS COTIZANTES	CALI UNICO	Calle 5 B 5 # 37 A 21	CALI-VALLE	5541308	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	1679379081	9490001618	E	2025/08/05	2025/08/05	BANCOLOMBIA	0	$857,192,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 2)				19	$6,382,200
PORVENIR	230301	800,224,808	8	15	$4,878,700
PROTECCION	230201	800,229,739	0	4	$1,503,500
ARL (ADMINISTRADORAS: 1)				18	$1,415,000
COLPATRIA ARP	14-4	860,002,183	9	18	$1,415,000
CCF (ADMINISTRADORAS: 2)				18	$1,482,300
COMFACAUCA	CCF14	891,500,182	0	1	$136,300
COMFENALCO VALLE	CCF56	890,303,093	5	17	$1,346,000
EPS (ADMINISTRADORAS: 9)				19	$1,547,600
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$80,000
COMFENALCO VALLE	EPS012	890,303,093	5	1	$90,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$174,800
EMSSANAR	ESSC18	901,021,565	8	2	$170,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$175,100
NUEVA E.P.S.	EPS037	900,156,264	2	5	$378,300
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$269,600
SALUD TOTAL	EPS002	800,130,907	4	1	$110,200
SANITAS	EPS005	800,251,440	6	2	$98,400
TOTAL				**19**	**$10,827,100**

PLANILLA PAGADA