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 LTDA	A - 200 O MAS COTIZANTES	PLANO UNICO	Calle 98 # 13 - 10	BOGOTA-BOGOTA D.E.	6160284	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1821609212	9492833636	E	2025/10/03	2025/10/02	BANCOLOMBIA	0	$53,434,400

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: PLANO UNICO (88 Afiliados)																							$188,815,361	$30,176,200			$188,815,361	$7,519,900			$187,539,847	$7,507,100			$188,815,361		$8,231,200		$0	$0		$53,434,400
Centro de Trabajo: CENTRO TRABAJO 0 (88 Afiliados)																							$188,815,361	$30,176,200			$188,815,361	$7,519,900			$187,539,847	$7,507,100			$188,815,361		$8,231,200		$0	$0		$53,434,400
Ciudad: BUENAVENTURA Depto: VALLE (10 Afiliados)																							$22,018,566	$3,523,300			$22,018,566	$881,500			$22,018,566	$881,500			$22,018,566		$958,400		$0	$0		$6,244,700
1	CC	14471241	CANDELO VIAFARA WILMAR									X									230301	30	$2,207,912	$353,300	EPS018	30	$2,207,912	$88,400	CCF56	30	$2,207,912	$88,400	14-4	30	$2,207,912	4.350%	$96,100	30	$0	$0	Si	$626,200
2	CC	1028187804	CUESTA GONZALEZ NORAYMA ISABEL									X									230301	30	$2,207,912	$353,300	EPS012	30	$2,207,912	$88,400	CCF56	30	$2,207,912	$88,400	14-4	30	$2,207,912	4.350%	$96,100	30	$0	$0	Si	$626,200
3	CC	14472570	MONDRAGON MURILLO EDINSON									X									25-14	30	$2,297,162	$367,600	EPS018	30	$2,297,162	$91,900	CCF56	30	$2,297,162	$91,900	14-4	30	$2,297,162	4.350%	$100,000	30	$0	$0	Si	$651,400
4	CC	31585454	MOSQUERA TOVAR RUBIELA									X									230301	30	$2,207,912	$353,300	ESSC18	30	$2,207,912	$88,400	CCF56	30	$2,207,912	$88,400	14-4	30	$2,207,912	4.350%	$96,100	30	$0	$0	Si	$626,200
5	CC	16499512	MURILLO RIASCOS HERNANDO									X									230301	30	$2,207,912	$353,300	EPS012	30	$2,207,912	$88,400	CCF56	30	$2,207,912	$88,400	14-4	30	$2,207,912	4.350%	$96,100	30	$0	$0	Si	$626,200
6	CC	6163691	PAREDES VALENCIA NEY BORIS									X									230301	30	$2,207,912	$353,300	EPS012	30	$2,207,912	$88,400	CCF56	30	$2,207,912	$88,400	14-4	30	$2,207,912	4.350%	$96,100	30	$0	$0	Si	$626,200
7	CC	1111741294	SAA MENA DANIEL ALONSO									X									230301	30	$2,058,108	$329,300	EPS012	30	$2,058,108	$82,400	CCF56	30	$2,058,108	$82,400	14-4	30	$2,058,108	4.350%	$89,600	30	$0	$0	Si	$583,700
8	CC	16513071	TORRES CAICEDO WILDERSON									X									25-14	30	$2,207,912	$353,300	EPS018	30	$2,207,912	$88,400	CCF56	30	$2,207,912	$88,400	14-4	30	$2,207,912	4.350%	$96,100	30	$0	$0	Si	$626,200
9	CC	1111772906	VALENCIA MEDINA YONATAN									X									230301	30	$2,207,912	$353,300	ESSC62	30	$2,207,912	$88,400	CCF56	30	$2,207,912	$88,400	14-4	30	$2,207,912	4.350%	$96,100	30	$0	$0	Si	$626,200
10	CC	94153941	VELASQUEZ RODRIGUEZ LUIS ALBERTO									X									25-14	30	$2,207,912	$353,300	EPS012	30	$2,207,912	$88,400	CCF56	30	$2,207,912	$88,400	14-4	30	$2,207,912	4.350%	$96,100	30	$0	$0	Si	$626,200
Ciudad: CALI Depto: VALLE (45 Afiliados)																							$94,307,823	$15,064,900			$94,307,823	$3,748,500			$93,474,366	$3,741,700			$94,307,823		$4,141,000		$0	$0		$26,696,100
11	CC	1005866906	ARMERO RIASCOS LUISA FERNANDA									X									230301	27	$1,987,121	$318,000	EPS037	27	$1,987,121	$79,500	CCF56	27	$1,987,121	$79,500	14-4	27	$1,987,121	4.350%	$86,500	27	$0	$0	Si	$563,500
12	CC	1005866906	ARMERO RIASCOS LUISA FERNANDA										X								230301	1	$74,238	$9,000	EPS037	1	$74,238	$0	CCF56	1	$0	$0	14-4	1	$74,238	0.000%	$0	1	$0	$0	Si	$9,000
13	CC	1005866906	ARMERO RIASCOS LUISA FERNANDA											X							230301	2	$94,933	$15,200	EPS037	2	$94,933	$3,800	CCF56	2	$0	$0	14-4	2	$94,933	0.000%	$0	2	$0	$0	Si	$19,000
14	CC	14639455	BEDOYA NUÑEZ ORIOL AICARDO									X									25-14	30	$2,297,162	$367,600	EPS010	30	$2,297,162	$91,900	CCF56	30	$2,297,162	$91,900	14-4	30	$2,297,162	4.350%	$100,000	30	$0	$0	Si	$651,400
15	CC	1007609519	BENAVIDES JUAN CAMILO									X									230201	30	$2,058,108	$329,300	EPS037	30	$2,058,108	$82,400	CCF56	30	$2,058,108	$82,400	14-4	30	$2,058,108	4.350%	$89,600	30	$0	$0	Si	$583,700
16	CC	1007181103	CASTRO VALENCIA NICOLL TATIANA									X									230301	30	$2,236,367	$357,900	EPS037	30	$2,236,367	$89,500	CCF56	30	$2,236,367	$89,500	14-4	30	$2,236,367	4.350%	$97,300	30	$0	$0	Si	$634,200
17	CC	1004697731	CORDOBA ASMARAN ESTEBAN ALBEIRO									X									230301	30	$2,207,912	$353,300	EPS037	30	$2,207,912	$88,400	CCF56	30	$2,207,912	$88,400	14-4	30	$2,207,912	4.350%	$96,100	30	$0	$0	Si	$626,200
18	CC	38681681	CORTES QUIÑONES SELENE EMILIA									X									230301	30	$1,547,752	$247,700	EPS037	30	$1,547,752	$62,000	CCF56	30	$1,547,752	$62,000	14-4	30	$1,547,752	4.350%	$67,400	30	$0	$0	Si	$439,100
19	CC	1144056439	DIAZ GONZALEZ JESSICA									X									230301	30	$2,207,912	$353,300	EPS037	30	$2,207,912	$88,400	CCF56	30	$2,207,912	$88,400	14-4	30	$2,207,912	4.350%	$96,100	30	$0	$0	Si	$626,200
20	CC	1006235001	FLOREZ MOSQUERA CLAUDIA LUCIA									X									230201	29	$1,989,504	$318,400	ESSC24	29	$1,989,504	$79,600	CCF56	29	$1,989,504	$79,600	14-4	29	$1,989,504	4.350%	$86,600	29	$0	$0	Si	$564,200
21	CC	1006235001	FLOREZ MOSQUERA CLAUDIA LUCIA										X								230201	1	$69,361	$8,400	ESSC24	1	$69,361	$0	CCF56	1	$0	$0	14-4	1	$69,361	0.000%	$0	1	$0	$0	Si	$8,400
22	CC	27204372	GAMBOA MONTAÑO MARIA MERCEDES									X									230301	30	$2,058,108	$329,300	EPS005	30	$2,058,108	$82,400	CCF56	30	$2,058,108	$82,400	14-4	30	$2,058,108	4.350%	$89,600	30	$0	$0	Si	$583,700
23	CC	1113531232	GONZALEZ HERNANDEZ WILMER FABIAN									X									230301	30	$2,207,912	$353,300	EPS005	30	$2,207,912	$88,400	CCF56	30	$2,207,912	$88,400	14-4	30	$2,207,912	4.350%	$96,100	30	$0	$0	Si	$626,200
24	CC	1059901744	IBARRA ADRIANA MARIA									X									230301	30	$2,058,108	$329,300	EPS037	30	$2,058,108	$82,400	CCF56	30	$2,058,108	$82,400	14-4	30	$2,058,108	4.350%	$89,600	30	$0	$0	Si	$583,700
25	CC	1107095644	LOPEZ MUÑOZ CARLOS ARMANDO									X									25-14	30	$2,207,912	$353,300	EPS037	30	$2,207,912	$88,400	CCF56	30	$2,207,912	$88,400	14-4	30	$2,207,912	4.350%	$96,100	30	$0	$0	Si	$626,200

Planilla Resumen

26	CC	9808436	LOPEZ QUINTERO ERMINSUL									X									25-14	30	$2,297,162	$367,600	EPS018	30	$2,297,162	$91,900	CCF56	30	$2,297,162	$91,900	14-4	30	$2,297,162	4.350%	$100,000	30	$0	$0	Si	$651,400
27	CC	1111765029	LOPEZ MURILLO LEISON									X									230301	30	$2,058,108	$329,300	EPS012	30	$2,058,108	$82,400	CCF56	30	$2,058,108	$82,400	14-4	30	$2,058,108	4.350%	$89,600	30	$0	$0	Si	$583,700
28	CC	1130604743	MARULANDA ALMENDRA VICTOR ALFONSO									X									230301	30	$2,294,912	$367,200	EPS012	30	$2,294,912	$91,800	CCF56	30	$2,294,912	$91,800	14-4	30	$2,294,912	4.350%	$99,900	30	$0	$0	Si	$650,700
29	CC	1126238052	MELO NIÑO LUIS GILBERTO									X									230301	30	$2,297,162	$367,600	EPS037	30	$2,297,162	$91,900	CCF56	30	$2,297,162	$91,900	14-4	30	$2,297,162	4.350%	$100,000	30	$0	$0	Si	$651,400
30	CC	1144065802	MERA BERMUDEZ FREDY									X									230201	30	$2,207,912	$353,300	EPS012	30	$2,207,912	$88,400	CCF56	30	$2,207,912	$88,400	14-4	30	$2,207,912	4.350%	$96,100	30	$0	$0	Si	$626,200
31	CC	1234193214	MERCADO OROBIO MICHEL ALEJANDRA									X									230201	28	$2,007,900	$321,300	EPS037	28	$2,007,900	$80,400	CCF56	28	$2,007,900	$80,400	14-4	28	$2,007,900	4.350%	$87,400	28	$0	$0	Si	$569,500
32	CC	1234193214	MERCADO OROBIO MICHEL ALEJANDRA											X							230201	2	$94,933	$15,200	EPS037	2	$94,933	$3,800	CCF56	2	$0	$0	14-4	2	$94,933	0.000%	$0	2	$0	$0	Si	$19,000
33	CC	98396049	MIDEROS MUÑOZ BYRON FERNANDO									X									230201	30	$2,207,912	$353,300	EPS010	30	$2,207,912	$88,400	CCF56	30	$2,207,912	$88,400	14-4	30	$2,207,912	4.350%	$96,100	30	$0	$0	Si	$626,200
34	CC	1143934858	MONTAÑO SALAMANCA INGRID TATIANA									X									230201	30	$2,308,916	$369,500	EPS010	30	$2,308,916	$92,400	CCF56	30	$2,308,916	$92,400	14-4	30	$2,308,916	4.350%	$100,500	30	$0	$0	Si	$654,800
35	CC	1143878544	MORALES APONTE ANDERSON STIWART							X		X									230301	30	$3,038,000	$486,100	EPS010	30	$3,038,000	$121,600	CCF56	30	$3,038,000	$121,600	14-4	30	$3,038,000	6.960%	$211,500	30	$0	$0	Si	$940,800
36	CC	1003310866	MOSQUERA GONGORA ANDERSON																		230201	30	$1,424,000	$227,900	EPS037	30	$1,424,000	$57,000	CCF56	30	$1,424,000	$57,000	14-4	30	$1,424,000	4.350%	$62,000	30	$0	$0	Si	$403,900
37	CC	1107035893	MOSQUERA HINESTROZA JUAN CAMILO									X									25-14	30	$2,207,912	$353,300	EPS037	30	$2,207,912	$88,400	CCF56	30	$2,207,912	$88,400	14-4	30	$2,207,912	4.350%	$96,100	30	$0	$0	Si	$626,200
38	CC	1017190623	MOSQUERA MURILLO ZORAIDA									X									25-14	30	$1,511,000	$241,800	EPS041	30	$1,511,000	$60,500	CCF56	30	$1,511,000	$60,500	14-4	30	$1,511,000	4.350%	$65,800	30	$0	$0	Si	$428,600
39	CC	66899507	MUÑOZ YEPES CLAUDIA PATRICIA									X									25-14	30	$2,180,921	$349,000	EPS037	30	$2,180,921	$87,300	CCF56	30	$2,180,921	$87,300	14-4	30	$2,180,921	4.350%	$94,900	30	$0	$0	Si	$618,500
40	CC	1143926250	MURILLO MURILLO MABELY									X									25-14	30	$2,207,912	$353,300	EPS002	30	$2,207,912	$88,400	CCF56	30	$2,207,912	$88,400	14-4	30	$2,207,912	4.350%	$96,100	30	$0	$0	Si	$626,200
41	CC	1060869112	OLANO CAICEDO EVELIA									X									230301	27	$1,987,121	$318,000	ESSC62	27	$1,987,121	$79,500	CCF56	27	$1,987,121	$79,500	14-4	27	$1,987,121	4.350%	$86,500	27	$0	$0	Si	$563,500
42	CC	1060869112	OLANO CAICEDO EVELIA										X								230301	3	$223,236	$26,800	ESSC62	3	$223,236	$0	CCF56	3	$0	$0	14-4	3	$223,236	0.000%	$0	3	$0	$0	Si	$26,800
43	CC	31483095	OTERO ANYELLA									X									25-14	30	$2,207,912	$353,300	EPS012	30	$2,207,912	$88,400	CCF56	30	$2,207,912	$88,400	14-4	30	$2,207,912	4.350%	$96,100	30	$0	$0	Si	$626,200
44	CC	1144141054	PALACIOS RIVAS JAIDER ALBERTO									X									231001	30	$2,207,912	$353,300	EPS012	30	$2,207,912	$88,400	CCF56	30	$2,207,912	$88,400	14-4	30	$2,207,912	4.350%	$96,100	30	$0	$0	Si	$626,200
45	CC	1004607154	PAZ SANCHEZ FELIPE									X									230301	30	$2,058,108	$329,300	ESSC62	30	$2,058,108	$82,400	CCF56	30	$2,058,108	$82,400	14-4	30	$2,058,108	4.350%	$89,600	30	$0	$0	Si	$583,700
46	CC	1118293320	PINO ARROYO CLAUDIA SILENA									X									230301	30	$2,058,108	$329,300	EPS037	30	$2,058,108	$82,400	CCF56	30	$2,058,108	$82,400	14-4	30	$2,058,108	4.350%	$89,600	30	$0	$0	Si	$583,700
47	CC	1004510272	PORTOCARRERO ORTIZ DIANA FERNANDA									X									230301	30	$2,058,108	$329,300	ESSC62	30	$2,058,108	$82,400	CCF56	30	$2,058,108	$82,400	14-4	30	$2,058,108	4.350%	$89,600	30	$0	$0	Si	$583,700
48	CC	1107101000	RAMIREZ MONTAÑO ANGIE VANESSA									X									230301	29	$1,989,504	$318,400	EPS005	29	$1,989,504	$79,600	CCF56	29	$1,989,504	$79,600	14-4	29	$1,989,504	4.350%	$86,600	29	$0	$0	Si	$564,200
49	CC	1107101000	RAMIREZ MONTAÑO ANGIE VANESSA										X								230301	1	$67,952	$8,200	EPS005	1	$67,952	$0	CCF56	1	$0	$0	14-4	1	$67,952	0.000%	$0	1	$0	$0	Si	$8,200
50	CC	1107525067	RAMIREZ NOSCUE EDWIN ALBERTO									X									230301	27	$1,987,121	$318,000	EPS005	27	$1,987,121	$79,500	CCF56	27	$1,987,121	$79,500	14-4	27	$1,987,121	4.350%	$86,500	27	$0	$0	Si	$563,500
51	CC	1107525067	RAMIREZ NOSCUE EDWIN ALBERTO											X							230301	3	$142,383	$22,800	EPS005	3	$142,383	$5,700	CCF56	3	$0	$0	14-4	3	$142,383	0.000%	$0	3	$0	$0	Si	$28,500
52	CC	1059604230	RIOS RIOS CARLOS ANDRES									X									230301	30	$2,192,932	$350,900	ESSC62	30	$2,192,932	$87,800	CCF56	30	$2,192,932	$87,800	14-4	30	$2,192,932	4.350%	$95,400	30	$0	$0	Si	$621,900
53	CC	16887211	RIVERA ORDOÑEZ ALEXANDER									X									25-14	30	$2,207,912	$353,300	EPS005	30	$2,207,912	$88,400	CCF56	30	$2,207,912	$88,400	14-4	30	$2,207,912	4.350%	$96,100	30	$0	$0	Si	$626,200
54	CC	1006492818	RIVERA CARVAJAL JEFFREY									X									230301	30	$2,145,108	$343,300	EPS002	30	$2,145,108	$85,900	CCF56	30	$2,145,108	$85,900	14-4	30	$2,145,108	4.350%	$93,400	30	$0	$0	Si	$608,500
55	CC	1193516060	SEGURA GUERRERO JHON FREDY		X							X									230301	10	$686,036	$109,800	EPS041	10	$686,036	$27,500	CCF56	10	$848,311	$34,000	14-4	10	$686,036	4.350%	$29,900	10	$0	$0	Si	$201,200
56	CC	1193516060	SEGURA GUERRERO JHON FREDY										X								230301	1	$74,354	$9,000	EPS041	1	$74,354	$0	CCF56	1	$0	$0	14-4	1	$74,354	0.000%	$0	1	$0	$0	Si	$9,000
57	CC	94391617	TASAMA TRIVIÑO MILTON									X									230301	30	$2,207,912	$353,300	MIN001	30	$2,207,912	$88,400	CCF56	30	$2,207,912	$88,400	14-4	30	$2,207,912	4.350%	$96,100	30	$0	$0	Si	$626,200
58	CC	1002889001	TOLOZA MOSQUERA MARIA ALEJANDRA	X								X									230301	20	$1,471,941	$235,600	EPS012	20	$1,471,941	$58,900	CCF56	20	$1,471,941	$58,900	14-4	20	$1,471,941	4.350%	$64,100	20	$0	$0	Si	$417,500

PLANILLA PAGADA

59	CC	1116445796	VALENCIA CEDEÑO GUILLERMO ARTURO									X									230301	30	$2,207,912	$353,300	EPS041	30	$2,207,912	$88,400	CCF56	30	$2,207,912	$88,400	14-4	30	$2,207,912	4.350%	$96,100	30	$0	$0	Si	$626,200
60	CC	94316771	VARELA CARRILLO LUIS FERNANDO									X									25-14	28	$2,074,752	$332,000	EPS018	28	$2,074,752	$83,000	CCF56	28	$2,074,752	$83,000	14-4	28	$2,074,752	4.350%	$90,300	28	$0	$0	Si	$588,300
61	CC	94316771	VARELA CARRILLO LUIS FERNANDO										X								25-14	1	$77,171	$9,300	EPS018	1	$77,171	$0	CCF56	1	$0	$0	14-4	1	$77,171	0.000%	$0	1	$0	$0	Si	$9,300
62	CC	94316771	VARELA CARRILLO LUIS FERNANDO										X								25-14	1	$77,171	$9,300	EPS018	1	$77,171	$0	CCF56	1	$0	$0	14-4	1	$77,171	0.000%	$0	1	$0	$0	Si	$9,300
63	CC	27366614	VASQUEZ SATIZABAL LUCY EMIR									X									230301	30	$2,058,108	$329,300	ESSC62	30	$2,058,108	$82,400	CCF56	30	$2,058,108	$82,400	14-4	30	$2,058,108	4.350%	$89,600	30	$0	$0	Si	$583,700
64	CC	38603173	VELEZ MOSQUERA BEATRIZ									X									230301	30	$2,098,056	$335,700	EPS037	30	$2,098,056	$84,000	CCF56	30	$2,098,056	$84,000	14-4	30	$2,098,056	4.350%	$91,300	30	$0	$0	Si	$595,000
65	CC	1107096599	VIAFARA COLORADO LEIDY JHOANA									X									230301	30	$2,093,921	$335,100	EPS010	30	$2,093,921	$83,800	CCF56	30	$2,093,921	$83,800	14-4	30	$2,093,921	4.350%	$91,100	30	$0	$0	Si	$593,800
Ciudad: CARTAGO Depto: VALLE (3 Afiliados)																							$6,623,736	$1,059,900			$6,623,736	$265,200			$6,623,736	$265,200			$6,623,736		$288,300		$0	$0		$1,878,600
66	CC	16233749	BOTERO GIRALDO JORGE MAURICIO									X									25-14	30	$2,207,912	$353,300	EPS018	30	$2,207,912	$88,400	CCF56	30	$2,207,912	$88,400	14-4	30	$2,207,912	4.350%	$96,100	30	$0	$0	Si	$626,200
67	CC	10004953	CASTRO BARRERA JHON FREDY									X									230201	30	$2,207,912	$353,300	EPS037	30	$2,207,912	$88,400	CCF56	30	$2,207,912	$88,400	14-4	30	$2,207,912	4.350%	$96,100	30	$0	$0	Si	$626,200
68	CC	16232475	OSPINA VELASQUEZ JOHN JAIRO									X									25-14	30	$2,207,912	$353,300	EPS037	30	$2,207,912	$88,400	CCF56	30	$2,207,912	$88,400	14-4	30	$2,207,912	4.350%	$96,100	30	$0	$0	Si	$626,200
Ciudad: DAGUA Depto: VALLE (1 Afiliados)																							$2,058,108	$329,300			$2,058,108	$82,400			$2,058,108	$82,400			$2,058,108		$89,600		$0	$0		$583,700
69	CC	1002691014	VELASQUEZ VALENCIA ALEXANDER									X									230301	30	$2,058,108	$329,300	EPS037	30	$2,058,108	$82,400	CCF56	30	$2,058,108	$82,400	14-4	30	$2,058,108	4.350%	$89,600	30	$0	$0	Si	$583,700
Ciudad: EL CERRITO Depto: VALLE (1 Afiliados)																							$2,129,734	$340,800			$2,129,734	$85,200			$2,129,734	$85,200			$2,129,734		$92,700		$0	$0		$603,900
70	CC	1111753624	HURTADO MONTAÑO JAIR									X									230301	30	$2,129,734	$340,800	EPS005	30	$2,129,734	$85,200	CCF56	30	$2,129,734	$85,200	14-4	30	$2,129,734	4.350%	$92,700	30	$0	$0	Si	$603,900
Ciudad: FLORIDA Depto: VALLE (2 Afiliados)																							$4,534,232	$719,700			$4,534,232	$175,500			$4,331,750	$173,300			$4,534,232		$184,400		$0	$0		$1,252,900
71	CC	12145340	LOSADA ORTIZ RIGOBERTO									X									231001	30	$2,297,162	$367,600	EPS005	30	$2,297,162	$91,900	CCF56	30	$2,297,162	$91,900	14-4	30	$2,297,162	4.350%	$100,000	30	$0	$0	Si	$651,400
72	CC	94302554	MONTAÑO GUZMAN REINALDO									X									25-14	26	$1,939,654	$310,400	EPS018	26	$1,939,654	$77,600	CCF56	26	$1,939,654	$77,600	14-4	26	$1,939,654	4.350%	$84,400	26	$0	$0	Si	$550,000
73	CC	94302554	MONTAÑO GUZMAN REINALDO													L					25-14	2	$148,708	$23,800	EPS018	2	$148,708	$6,000	CCF56	2	$94,934	$3,800	14-4	2	$148,708	0.000%	$0	2	$0	$0	Si	$33,600
74	CC	94302554	MONTAÑO GUZMAN REINALDO										X								25-14	2	$148,708	$17,900	EPS018	2	$148,708	$0	CCF56	2	$0	$0	14-4	2	$148,708	0.000%	$0	2	$0	$0	Si	$17,900
Ciudad: JAMUNDI Depto: VALLE (2 Afiliados)																							$4,116,973	$656,100			$4,116,973	$162,000			$4,047,612	$162,000			$4,116,973		$176,200		$0	$0		$1,156,300
75	CC	1059913636	BERMUDEZ VALLEJO CRISTIAN EDUARDO									X									230301	29	$1,989,504	$318,400	EPS037	29	$1,989,504	$79,600	CCF56	29	$1,989,504	$79,600	14-4	29	$1,989,504	4.350%	$86,600	29	$0	$0	Si	$564,200
76	CC	1059913636	BERMUDEZ VALLEJO CRISTIAN EDUARDO										X								230301	1	$69,361	$8,400	EPS037	1	$69,361	$0	CCF56	1	$0	$0	14-4	1	$69,361	0.000%	$0	1	$0	$0	Si	$8,400
77	CC	10300802	BOLAÑOS MURILLO EINER JOHAN									X									230301	30	$2,058,108	$329,300	EPS037	30	$2,058,108	$82,400	CCF56	30	$2,058,108	$82,400	14-4	30	$2,058,108	4.350%	$89,600	30	$0	$0	Si	$583,700
Ciudad: PALMIRA Depto: VALLE (11 Afiliados)																							$24,166,322	$3,864,100			$24,166,322	$964,300			$23,996,108	$960,500			$24,166,322		$1,044,500		$0	$0		$6,833,400

PLANILLA PAGADA

78	CC	1004416489	BEDOYA MORENO LAURA DAYANA									X									23030 1	30	$2,478,914	$396,700	EPS037	30	$2,478,914	$99,200	CCF56	30	$2,478,914	$99,200	14-4	30	$2,478,914	4.350%	$107,900	30	$0	$0	Si	$703,000
79	CC	1114825893	ESCUDERO RIVERA CAMILO ANDRES									X									23030 1	30	$2,207,912	$353,300	EPS037	30	$2,207,912	$88,400	CCF56	30	$2,207,912	$88,400	14-4	30	$2,207,912	4.350%	$96,100	30	$0	$0	Si	$626,200
80	CC	1113624703	FERNANDEZ ZORRILLA LINA MARCELA									X									23030 1	30	$2,297,162	$367,600	EPS018	30	$2,297,162	$91,900	CCF56	30	$2,297,162	$91,900	14-4	30	$2,297,162	4.350%	$100,000	30	$0	$0	Si	$651,400
81	CC	29683826	GOMEZ AROS IVONNE CAROLINA									X									23030 1	29	$1,989,504	$318,400	EPS010	29	$1,989,504	$79,600	CCF56	29	$1,989,504	$79,600	14-4	29	$1,989,504	4.350%	$86,600	29	$0	$0	Si	$564,200
82	CC	29683826	GOMEZ AROS IVONNE CAROLINA										X								23030 1	1	$75,280	$9,100	EPS010	1	$75,280	$0	CCF56	1	$0	$0	14-4	1	$75,280	0.000%	$0	1	$0	$0	Si	$9,100
83	CC	94326553	HERRERA VANEGAS LUIS FERNANDO									X									23020 1	30	$2,207,912	$353,300	EPS012	30	$2,207,912	$88,400	CCF56	30	$2,207,912	$88,400	14-4	30	$2,207,912	4.350%	$96,100	30	$0	$0	Si	$626,200
84	CC	1006324143	JURADO CHAVEZ JOHN ANDERSSON									X									23030 1	28	$2,074,752	$332,000	EPS012	28	$2,074,752	$83,000	CCF56	28	$2,074,752	$83,000	14-4	28	$2,074,752	4.350%	$90,300	28	$0	$0	Si	$588,300
85	CC	1006324143	JURADO CHAVEZ JOHN ANDERSSON											X							23030 1	1	$47,467	$7,600	EPS012	1	$47,467	$1,900	CCF56	1	$0	$0	14-4	1	$47,467	0.000%	$0	1	$0	$0	Si	$9,500
86	CC	1006324143	JURADO CHAVEZ JOHN ANDERSSON											X							23030 1	1	$47,467	$7,600	EPS012	1	$47,467	$1,900	CCF56	1	$0	$0	14-4	1	$47,467	0.000%	$0	1	$0	$0	Si	$9,500
87	CC	10133929	LOPEZ ZAPATA JOSE FERNANDO									X									25-14	30	$2,058,108	$329,300	EPS005	30	$2,058,108	$82,400	CCF56	30	$2,058,108	$82,400	14-4	30	$2,058,108	4.350%	$89,600	30	$0	$0	Si	$583,700
88	CC	1113646287	MONTENEGRO DIANA MARCELA									X									23030 1	30	$2,207,912	$353,300	EPS010	30	$2,207,912	$88,400	CCF56	30	$2,207,912	$88,400	14-4	30	$2,207,912	4.350%	$96,100	30	$0	$0	Si	$626,200
89	CC	1004233285	MORALES RODRIGUEZ KAREN XIOMARA									X									23030 1	30	$2,207,912	$353,300	EPS037	30	$2,207,912	$88,400	CCF56	30	$2,207,912	$88,400	14-4	30	$2,207,912	4.350%	$96,100	30	$0	$0	Si	$626,200
90	CC	1110284409	RIASCOS MESSA ANGELA LORENA									X									23030 1	30	$2,058,108	$329,300	EPS037	30	$2,058,108	$82,400	CCF56	30	$2,058,108	$82,400	14-4	30	$2,058,108	4.350%	$89,600	30	$0	$0	Si	$583,700
91	CC	16862172	ZAPATA TREJOS MAURICIO DE JESUS									X									25-14	30	$2,207,912	$353,300	EPS037	30	$2,207,912	$88,400	CCF56	30	$2,207,912	$88,400	14-4	30	$2,207,912	4.350%	$96,100	30	$0	$0	Si	$626,200
Ciudad: POPAYAN Depto: CAUCA (1 Afiliados)																							**$2,297,162**	**$367,600**			**$2,297,162**	**$91,900**			**$2,297,162**	**$91,900**			**$2,297,162**		**$100,000**		**$0**	**$0**		**$651,400**
92	CC	1059062939	LOPEZ EDGAR ALEXANDER									X									23030 1	30	$2,297,162	$367,600	EPS018	30	$2,297,162	$91,900	CCF14	30	$2,297,162	$91,900	14-4	30	$2,297,162	4.350%	$100,000	30	$0	$0	Si	$651,400
Ciudad: PRADERA Depto: VALLE (3 Afiliados)																							**$6,623,736**	**$1,059,900**			**$6,623,736**	**$265,200**			**$6,623,736**	**$265,200**			**$6,623,736**		**$288,300**		**$0**	**$0**		**$1,878,600**
93	CC	94303559	LOPEZ CHAVEZ ALEXANDER									X									25-14	30	$2,207,912	$353,300	EPS037	30	$2,207,912	$88,400	CCF56	30	$2,207,912	$88,400	14-4	30	$2,207,912	4.350%	$96,100	30	$0	$0	Si	$626,200
94	CC	6407588	RAMIREZ ASCUNTAR CARLOS AUGUSTO									X									25-14	30	$2,207,912	$353,300	EPS010	30	$2,207,912	$88,400	CCF56	30	$2,207,912	$88,400	14-4	30	$2,207,912	4.350%	$96,100	30	$0	$0	Si	$626,200
95	CC	94302329	VIDAL CAMACHO HECTOR FABIO									X									23030 1	30	$2,207,912	$353,300	EPS037	30	$2,207,912	$88,400	CCF56	30	$2,207,912	$88,400	14-4	30	$2,207,912	4.350%	$96,100	30	$0	$0	Si	$626,200
Ciudad: ROLDANILLO Depto: VALLE (3 Afiliados)																							**$6,623,736**	**$1,059,900**			**$6,623,736**	**$265,200**			**$6,623,736**	**$265,200**			**$6,623,736**		**$288,300**		**$0**	**$0**		**$1,878,600**
96	CC	16548842	GONZALEZ OSORIO JAIRO									X									25-14	30	$2,207,912	$353,300	EPS018	30	$2,207,912	$88,400	CCF56	30	$2,207,912	$88,400	14-4	30	$2,207,912	4.350%	$96,100	30	$0	$0	Si	$626,200
97	CC	16552512	RAMIREZ CLAVIJO GERMAN ANDRES									X									25-14	30	$2,207,912	$353,300	EPS042	30	$2,207,912	$88,400	CCF56	30	$2,207,912	$88,400	14-4	30	$2,207,912	4.350%	$96,100	30	$0	$0	Si	$626,200
98	CC	16402109	RUIZ LOZANO DIEGO FERNANDO									X									23030 1	30	$2,207,912	$353,300	EPS037	30	$2,207,912	$88,400	CCF56	30	$2,207,912	$88,400	14-4	30	$2,207,912	4.350%	$96,100	30	$0	$0	Si	$626,200
Ciudad: SEVILLA Depto: VALLE (3 Afiliados)																							**$6,623,736**	**$1,059,900**			**$6,623,736**	**$265,200**			**$6,623,736**	**$265,200**			**$6,623,736**		**$288,300**		**$0**	**$0**		**$1,878,600**
99	CC	1113305415	BUSTAMANTE FLOREZ CAMILO									X									23030 1	30	$2,207,912	$353,300	EPS037	30	$2,207,912	$88,400	CCF56	30	$2,207,912	$88,400	14-4	30	$2,207,912	4.350%	$96,100	30	$0	$0	Si	$626,200
100	CC	94283576	GRISALES CHARRY JUAN CARLOS									X									25-14	30	$2,207,912	$353,300	EPS037	30	$2,207,912	$88,400	CCF56	30	$2,207,912	$88,400	14-4	30	$2,207,912	4.350%	$96,100	30	$0	$0	Si	$626,200
101	CC	94289183	QUINCHIA PATIÑO JAVIER ANTONIO									X									23030 1	30	$2,207,912	$353,300	EPS018	30	$2,207,912	$88,400	CCF56	30	$2,207,912	$88,400	14-4	30	$2,207,912	4.350%	$96,100	30	$0	$0	Si	$626,200
Ciudad: TULUA Depto: VALLE (2 Afiliados)																							**$4,597,576**	**$735,700**			**$4,597,576**	**$184,000**			**$4,597,576**	**$184,000**			**$4,597,576**		**$200,100**		**$0**	**$0**		**$1,303,800**
102	CC	1116234166	CAICEDO SERRANO DONALDO									X									23030 1	30	$2,302,664	$368,500	EPS037	30	$2,302,664	$92,200	CCF56	30	$2,302,664	$92,200	14-4	30	$2,302,664	4.350%	$100,200	30	$0	$0	Si	$653,100
103	CC	94393418	SARMIENTO TIGREROS JUAN CARLOS									X									25-14	30	$2,294,912	$367,200	EPS018	30	$2,294,912	$91,800	CCF56	30	$2,294,912	$91,800	14-4	30	$2,294,912	4.350%	$99,900	30	$0	$0	Si	$650,700
Ciudad: YUMBO Depto: VALLE (1 Afiliados)																							**$2,093,921**	**$335,100**			**$2,093,921**	**$83,800**			**$2,093,921**	**$83,800**			**$2,093,921**		**$91,100**		**$0**	**$0**		**$593,800**
104	CC	67014195	AVENDAÑO PEREZ LUZ STELLA									X									23020 1	30	$2,093,921	$335,100	EPS037	30	$2,093,921	$83,800	CCF56	30	$2,093,921	$83,800	14-4	30	$2,093,921	4.350%	$91,100	30	$0	$0	Si	$593,800
Total	**Afiliados(88)**																						$188,815,361	$30,176,200			$188,815,361	$7,519,900			$187,539,847	$7,507,100			$188,815,361		$8,231,200		$0	$0		$53,434,400

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 860523408	6	SEGURIDAD NAPOLES LTDA	A - 200 O MAS COTIZANTES	PLANO UNICO	Calle 98 # 13 - 10	BOGOTA-BOGOTA D.E.	6160284	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1821609212	9492833636	E	2025/10/03	2025/10/02	BANCOLOMBIA	0	$53,434,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				88	$30,176,200	$0	$0	$30,176,200
COLFONDOS	231001	800,227,940	6	2	$720,900	$0	$0	$720,900
COLPENSIONES	25-14	900,336,004	7	24	$8,392,300	$0	$0	$8,392,300
PORVENIR	230301	800,224,808	8	52	$17,724,700	$0	$0	$17,724,700
PROTECCION	230201	800,229,739	0	10	$3,338,300	$0	$0	$3,338,300
ARL (ADMINISTRADORAS: 1)				88	$8,231,200	$0	$0	$8,231,200
COLPATRIA ARP	14-4	860,002,183	9	88	$8,231,200	$0	$0	$8,231,200
CCF (ADMINISTRADORAS: 2)				88	$7,507,100	$0	$0	$7,507,100
COMFACAUCA	CCF14	891,500,182	0	1	$91,900	$0	$0	$91,900
COMFENALCO VALLE	CCF56	890,303,093	5	87	$7,415,200	$0	$0	$7,415,200
EPS (ADMINISTRADORAS: 12)				88	$7,519,900	$0	$0	$7,519,900
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	6	$502,900	$0	$0	$502,900
COMFENALCO VALLE	EPS012	890,303,093	5	13	$1,109,500	$0	$0	$1,109,500
COOSALUD EPS	EPS042	900,226,715	3	1	$88,400	$0	$0	$88,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$79,600	$0	$0	$79,600
EMSSANAR	ESSC18	901,021,565	8	1	$88,400	$0	$0	$88,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	$734,500	$0	$0	$734,500
FOSYGA	MIN001	901,037,916	1	1	$88,400	$0	$0	$88,400
NUEVA E.P.S.	EPS037	900,156,264	2	32	$2,726,000	$0	$0	$2,726,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$176,400	$0	$0	$176,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	12	$1,068,000	$0	$0	$1,068,000
SALUD TOTAL	EPS002	800,130,907	4	2	$174,300	$0	$0	$174,300
SANITAS	EPS005	800,251,440	6	8	$683,500	$0	$0	$683,500
TOTAL				**88**	**$53,434,400**	**$0**	**$0**	**$53,434,400**