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 901375955	6	SAFEDOC S.A.S.	B - MENOS DE 200 COTIZANTES	SAFEDOC	CARRERA 10 56-29 BG 4	GIRON-SANTANDER	6137880	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	1843299569	9493154508	E	2025/10/14	2025/10/10	BANCO DE BOGOTA	0	$17,827,200

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SAFEDOC 2 (31 Afiliados)																							**$64,161,596**	**$10,446,900**			**$64,161,596**	**$2,563,800**			**$63,022,596**	**$2,518,200**			**$64,161,596**		**$495,200**		**$0**	**$0**		**$16,024,100**
Centro de Trabajo: LOGISTICA Y OPERACIONES (3 Afiliados)																							**$3,468,883**	**$555,200**			**$3,468,883**	**$138,900**			**$3,468,883**	**$138,900**			**$3,468,883**		**$84,700**		**$0**	**$0**		**$917,700**
Ciudad: GIRON Depto: SANTANDER (3 Afiliados)																							**$3,468,883**	**$555,200**			**$3,468,883**	**$138,900**			**$3,468,883**	**$138,900**			**$3,468,883**		**$84,700**		**$0**	**$0**		**$917,700**
1	CC	1005190749	HERRERA SIERRA DANIEL DAVID	X																	230301	9	$427,050	$68,400	EPS037	9	$427,050	$17,100	CCF40	9	$427,050	$17,100	14-11	9	$427,050	2.436%	$10,500	9	$0	$0	Si	$113,100
2	CC	1098799195	ROMAN ESPARZA CARLOS ANDREY									X									230301	30	$1,618,333	$259,000	EPS002	30	$1,618,333	$64,800	CCF40	30	$1,618,333	$64,800	14-11	30	$1,618,333	2.436%	$39,500	30	$0	$0	Si	$428,100
3	CC	1098623737	TAPIAS PRADA SERGIO ANDRES																		230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
Centro de Trabajo: OFICINA PRINCIPAL 2 (13 Afiliados)																							**$41,278,113**	**$6,784,900**			**$41,278,113**	**$1,651,500**			**$40,186,563**	**$1,607,800**			**$41,278,113**		**$208,600**		**$0**	**$0**		**$10,252,800**
Ciudad: GIRON Depto: SANTANDER (13 Afiliados)																							**$41,278,113**	**$6,784,900**			**$41,278,113**	**$1,651,500**			**$40,186,563**	**$1,607,800**			**$41,278,113**		**$208,600**		**$0**	**$0**		**$10,252,800**
4	CC	1115726137	CASTELLANOS SANCHEZ NILSON DANILO																		230301	30	$2,400,000	$384,000	EPS002	30	$2,400,000	$96,000	CCF40	30	$2,400,000	$96,000	14-11	30	$2,400,000	0.522%	$12,600	30	$0	$0	Si	$588,600
5	CC	1102385161	FLOREZ RINCON MARIA FERNANDA																		230201	30	$1,900,000	$304,000	EPS002	30	$1,900,000	$76,000	CCF40	30	$1,900,000	$76,000	14-11	30	$1,900,000	0.522%	$10,000	30	$0	$0	Si	$466,000
6	CC	1095937537	GARCIA FONSECA JHERSON HERNANDO																		230201	11	$521,950	$83,600	EPS037	11	$521,950	$20,900	CCF40	11	$521,950	$20,900	14-11	11	$521,950	0.522%	$2,800	11	$0	$0	Si	$128,200
7	CC	1095937537	GARCIA FONSECA JHERSON HERNANDO											X							230201	19	$901,550	$144,300	EPS037	19	$901,550	$36,100	CCF40	0	$0	$0	14-11	19	$901,550	0.000%	$0	0	$0	$0	Si	$180,400
8	CC	1005281506	GOMEZ MORA MARIA CAMILA																		230301	30	$2,800,000	$448,000	ESSC24	30	$2,800,000	$112,000	CCF40	30	$2,800,000	$112,000	14-11	30	$2,800,000	0.522%	$14,700	30	$0	$0	Si	$686,700
9	CC	1096209748	GUERRERO PAREDES ANNY VERONICA											X							230301	3	$190,000	$30,400	EPS005	3	$190,000	$7,600	CCF40	0	$0	$0	14-11	3	$190,000	0.000%	$0	0	$0	$0	Si	$38,000
10	CC	1096209748	GUERRERO PAREDES ANNY VERONICA																		230301	27	$1,710,000	$273,600	EPS005	27	$1,710,000	$68,400	CCF40	27	$1,710,000	$68,400	14-11	27	$1,710,000	0.522%	$9,000	27	$0	$0	Si	$419,400
11	CC	1033763467	HENRIQUEZ NAVARRO ANA ISABEL																		230301	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF40	30	$2,000,000	$80,000	14-11	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
12	CC	1102359456	HERNANDEZ FLOREZ LAURA ROCIO																		230301	30	$6,000,000	$1,020,000	EPS037	30	$6,000,000	$240,000	CCF40	30	$6,000,000	$240,000	14-11	30	$6,000,000	0.522%	$31,400	30	$0	$0	Si	$1,531,400
13	CC	1098792198	LOZANO MORA YERSLENDY																		230301	30	$2,800,000	$448,000	EPS010	30	$2,800,000	$112,000	CCF40	30	$2,800,000	$112,000	14-11	30	$2,800,000	0.522%	$14,700	30	$0	$0	Si	$686,700
14	CC	1005149540	MEZA SUAREZ MARGIE CAMILA																		230301	25	$1,333,334	$213,400	EPS010	25	$1,333,334	$53,400	CCF40	25	$1,333,334	$53,400	14-11	25	$1,333,334	0.522%	$7,000	25	$0	$0	Si	$327,200
15	CC	1005149540	MEZA SUAREZ MARGIE CAMILA											X		X					230301	5	$266,667	$42,700	EPS010	5	$266,667	$10,700	CCF40	5	$266,667	$10,700	14-11	5	$266,667	0.000%	$0	5	$0	$0	Si	$64,100
16	CC	1102383685	RANGEL ACELAS LEIDY KATHERINE																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
17	CC	13870411	REY SERRANO FELIPE AUGUSTO																		25-14	30	$12,000,000	$2,040,000	EPS005	30	$12,000,000	$480,000	CCF40	30	$12,000,000	$480,000	14-11	30	$12,000,000	0.522%	$62,700	30	$0	$0	Si	$3,062,700
18	CC	1098616990	SUAREZ VARGAS JONATHAN MILLER																		230301	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF40	30	$2,000,000	$80,000	14-11	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
19	CC	1098723633	VILLAMIZAR PALACIOS CARLOS IVAN																		25-14	28	$2,893,334	$463,000	EPS002	28	$2,893,334	$115,800	CCF40	28	$2,893,334	$115,800	14-11	28	$2,893,334	0.522%	$15,200	28	$0	$0	Si	$709,800
20	CC	1098723633	VILLAMIZAR PALACIOS CARLOS IVAN											X							25-14	2	$137,778	$22,100	EPS002	2	$137,778	$5,600	CCF40	2	$137,778	$5,600	14-11	2	$137,778	0.000%	$0	2	$0	$0	Si	$33,300

Planilla Resumen

Centro de Trabajo: TECNICA - OPERATIVA (15 Afiliados)																							$19,414,600	$3,106,800			$19,414,600	$773,400			$19,367,150	$771,500			$19,414,600		$201,900		$0	$0		$4,853,600
Ciudad: GIRON Depto: SANTANDER (15 Afiliados)																							$19,414,600	$3,106,800			$19,414,600	$773,400			$19,367,150	$771,500			$19,414,600		$201,900		$0	$0		$4,853,600
21	CC	1098650053	BELLO BARAJAS NEYDER ALEXIS	X																	25-14	9	$427,050	$68,400	EPS041	9	$427,050	$17,100	CCF40	9	$427,050	$17,100	14-11	9	$427,050	1.044%	$4,500	9	$0	$0	Si	$107,100
22	CC	1098799517	BELTRAN PEDRAZA ANGIE PAOLA	X																	230301	27	$1,281,150	$205,000	EPS002	27	$1,281,150	$51,300	CCF40	27	$1,281,150	$51,300	14-11	27	$1,281,150	1.044%	$13,400	27	$0	$0	Si	$321,000
23	CC	1005372076	BENITEZ SUAREZ YISETH VALENTINA											X							230301	1	$47,450	$7,600	EPS010	1	$47,450	$1,900	CCF40	0	$0	$0	14-11	1	$47,450	0.000%	$0	0	$0	$0	Si	$9,500
24	CC	1005372076	BENITEZ SUAREZ YISETH VALENTINA																		230301	29	$1,376,050	$220,200	EPS010	29	$1,376,050	$55,100	CCF40	29	$1,376,050	$55,100	14-11	29	$1,376,050	1.044%	$14,400	29	$0	$0	Si	$344,800
25	CC	1102376945	CABALLERO MELO ESTEPHANY																		230301	30	$1,600,000	$256,000	EPS002	30	$1,600,000	$64,000	CCF40	30	$1,600,000	$64,000	14-11	30	$1,600,000	1.044%	$16,800	30	$0	$0	Si	$400,800
26	CC	1012322959	CASTRO FORERO MAURI VIVIANA																		230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
27	CC	1098814252	DIAZ ALVAREZ ANDERSON STIVEL																		25-14	29	$1,376,050	$220,200	EPS046	29	$1,376,050	$55,100	CCF40	29	$1,376,050	$55,100	14-11	29	$1,376,050	1.044%	$14,400	29	$0	$0	Si	$344,800
28	CC	1098814252	DIAZ ALVAREZ ANDERSON STIVEL										X								25-14	1	$47,450	$7,600	EPS046	1	$47,450	$0	CCF40	1	$47,450	$0	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$7,600
29	CC	91292310	JOYA WILIAM ENRIQUE																		230301	30	$1,600,000	$256,000	EPS005	30	$1,600,000	$64,000	CCF40	30	$1,600,000	$64,000	14-11	30	$1,600,000	1.044%	$16,800	30	$0	$0	Si	$400,800
30	CC	1095934035	LILOY PLATA PAOLA ANDREA	X																	230201	30	$1,423,500	$227,800	EPS046	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
31	CC	1098735251	MOSQUERA BLANCO ERIKA XIMENA																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
32	CC	1001994106	MOYA GRANADOS JEAN SEBASTIAN																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
33	CC	1102367494	OCHOA FLOREZ YENNYFER KARINA																		230301	30	$1,600,000	$256,000	EPS002	30	$1,600,000	$64,000	CCF40	30	$1,600,000	$64,000	14-11	30	$1,600,000	1.044%	$16,800	30	$0	$0	Si	$400,800
34	CC	1005321872	PEREZ OLACHICA ALICIA YARETH																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
35	CC	1013597797	PICO MILENA	X																	230301	2	$94,900	$15,200	EPS002	2	$94,900	$3,800	CCF40	2	$94,900	$3,800	14-11	2	$94,900	1.044%	$1,000	2	$0	$0	Si	$23,800
36	CC	1095915948	VESGA QUIROGA LAURA LISSED																		230301	29	$1,376,050	$220,200	EPS037	29	$1,376,050	$55,100	CCF40	29	$1,376,050	$55,100	14-11	29	$1,376,050	1.044%	$14,400	29	$0	$0	Si	$344,800
37	CC	1095915948	VESGA QUIROGA LAURA LISSED										X								230301	1	$47,450	$7,600	EPS037	1	$47,450	$0	CCF40	1	$47,450	$0	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$7,600
38	CC	1010216809	ZAMBRANO SUAREZ DIEGO AUGUSTO																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CALI (2 Afiliados)																							$5,278,890	$844,700			$5,278,890	$211,200			$4,336,667	$173,500			$5,278,890		$22,700		$0	$0		$1,252,100
Centro de Trabajo: ADMINISTRATIVO CALI (2 Afiliados)																							$5,278,890	$844,700			$5,278,890	$211,200			$4,336,667	$173,500			$5,278,890		$22,700		$0	$0		$1,252,100
Ciudad: CALI Depto: VALLE (2 Afiliados)																							$5,278,890	$844,700			$5,278,890	$211,200			$4,336,667	$173,500			$5,278,890		$22,700		$0	$0		$1,252,100
39	CC	80019544	SALAMANCA BONILLA JORGE ENRIQUE											X							230201	16	$942,223	$150,800	EPS002	16	$942,223	$37,700	CCF56	0	$0	$0	14-11	16	$942,223	0.000%	$0	0	$0	$0	Si	$188,500
40	CC	80019544	SALAMANCA BONILLA JORGE ENRIQUE																		230201	14	$1,236,667	$197,900	EPS002	14	$1,236,667	$49,500	CCF56	14	$1,236,667	$49,500	14-11	14	$1,236,667	0.522%	$6,500	14	$0	$0	Si	$303,400
41	CC	91540140	SEQUEA MARTINEZ ANDRES RICARDO																		230201	30	$3,100,000	$496,000	EPS010	30	$3,100,000	$124,000	CCF56	30	$3,100,000	$124,000	14-11	30	$3,100,000	0.522%	$16,200	30	$0	$0	Si	$760,200
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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BARRANQUILLA (1 Afiliados)																							$2,200,000	$352,000			$2,200,000	$88,000			$2,200,000	$88,000			$2,200,000		$23,000		$0	$0		$551,000
Centro de Trabajo: TECNICO - OPERATIVO BARRANQUILLA (1 Afiliados)																							$2,200,000	$352,000			$2,200,000	$88,000			$2,200,000	$88,000			$2,200,000		$23,000		$0	$0		$551,000
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)																							$2,200,000	$352,000			$2,200,000	$88,000			$2,200,000	$88,000			$2,200,000		$23,000		$0	$0		$551,000
42	CC	1047342889	LLORACH AGUAS EMILIO DAVID																		230301	30	$2,200,000	$352,000	EPS010	30	$2,200,000	$88,000	CCF06	30	$2,200,000	$88,000	14-11	30	$2,200,000	1.044%	$23,000	30	$0	$0	Si	$551,000
Total		**Afiliados(34)**																					$71,640,486	$11,643,600			$71,640,486	$2,863,000			$69,559,263	$2,779,700			$71,640,486		$540,900		$0	$0		$17,827,200

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 901375955	6	SAFEDOC S.A.S.	B - MENOS DE 200 COTIZANTES	SAFEDOC	CARRERA 10 56-29 BG 4	GIRON-SANTANDER	6137880	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	1843299569	9493154508	E	2025/10/14	2025/10/10	BANCO DE BOGOTA	0	$17,827,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				34	$11,643,600	$0	$0	$11,643,600
COLPENSIONES	25-14	900,336,004	7	4	$2,821,300	$0	$0	$2,821,300
PORVENIR	230301	800,224,808	8	24	$6,990,100	$0	$0	$6,990,100
PROTECCION	230201	800,229,739	0	6	$1,832,200	$0	$0	$1,832,200
ARL (ADMINISTRADORAS: 1)				34	$540,900	$0	$0	$540,900
ARL SURA	14-11	890,903,790	5	34	$540,900	$0	$0	$540,900
CCF (ADMINISTRADORAS: 3)				34	$2,779,700	$0	$0	$2,779,700
COMBARRANQUILLA	CCF06	890,102,002	2	1	$88,000	$0	$0	$88,000
COMFENALCO SANTANDER	CCF40	890,201,578	7	31	$2,518,200	$0	$0	$2,518,200
COMFENALCO VALLE	CCF56	890,303,093	5	2	$173,500	$0	$0	$173,500
EPS (ADMINISTRADORAS: 8)				34	$2,863,000	$0	$0	$2,863,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$169,000	$0	$0	$169,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$582,100	$0	$0	$582,100
FAMISANAR	EPS017	830,003,564	7	1	$57,000	$0	$0	$57,000
NUEVA E.P.S.	EPS037	900,156,264	2	5	$426,200	$0	$0	$426,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$17,100	$0	$0	$17,100
SALUD MIA EPS	EPS046	900,914,254	1	2	$112,100	$0	$0	$112,100
SALUD TOTAL	EPS002	800,130,907	4	10	$708,500	$0	$0	$708,500
SANITAS	EPS005	800,251,440	6	6	$791,000	$0	$0	$791,000
TOTAL				**34**	**$17,827,200**	**$0**	**$0**	**$17,827,200**