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 901028579	2	SISTEMAS, TELECOMUNICACIONES Y BIOMEDICOS DE COLOMBIA SAS	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVOS	CL 22 1 A 106 BRR PUCALPA II	PASTO-NARIÑO	7360977	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	1843049080	9493151376	E	2025/09/17	2025/10/10	BANCOLOMBIA	23	$13,437,200

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ADMINISTRATIVOS (8 Afiliados)																						$19,174,618	$3,129,000			$19,174,618	$767,400			$19,174,618	$767,400			$19,174,618		$516,900		$0	$0		$5,180,700
Centro de Trabajo: ADMINISTRACION 0.522% (6 Afiliados)																						$11,707,901	$1,873,600			$11,707,901	$468,600			$11,707,901	$468,600			$11,707,901		$61,500		$0	$0		$2,872,300
Ciudad: PASTO Depto: NARIÑO (6 Afiliados)																						$11,707,901	$1,873,600			$11,707,901	$468,600			$11,707,901	$468,600			$11,707,901		$61,500		$0	$0		$2,872,300
1	CC	59314801	BENAVIDES ZAMBRANO JANETH DEL CARMEN																		25-14	30	$4,944,451	$791,200	EPS037	30	$4,944,451	$197,800	CCF35	30	$4,944,451	$197,800	14-11	30	$4,944,451	0.522%	$25,900	30	$0	$0	Si	$1,212,700
2	CC	1080690072	CHAVES DE LA CRUZ NICOL GABRIELA																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF35	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
3	CC	1087960430	LARA GOMEZ MARITZA ELIZABETH	X																	23030 1	11	$521,950	$83,600	EPS005	11	$521,950	$20,900	CCF35	11	$521,950	$20,900	14-11	11	$521,950	0.522%	$2,800	11	$0	$0	Si	$128,200
4	CC	1085331934	MARTINEZ PARRA KATHERINE ALEJANDRA																		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF35	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
5	CC	1085344396	RODRIGUEZ CANCHALA JOSE LUIS																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF35	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
6	CC	59310817	TOVAR ALPALA JULY ADRIANA																		23030 1	30	$1,971,000	$315,400	EPS041	30	$1,971,000	$78,900	CCF35	30	$1,971,000	$78,900	14-11	30	$1,971,000	0.522%	$10,300	30	$0	$0	Si	$483,500
Centro de Trabajo: ADMINISTRACION 6.96% (1 Afiliados)																						$6,043,217	$1,027,600			$6,043,217	$241,800			$6,043,217	$241,800			$6,043,217		$420,700		$0	$0		$1,931,900
Ciudad: PASTO Depto: NARIÑO (1 Afiliados)																						$6,043,217	$1,027,600			$6,043,217	$241,800			$6,043,217	$241,800			$6,043,217		$420,700		$0	$0		$1,931,900
7	CC	12754702	DELGADO GUERRERO OMAR GIOVANNI																		23020 1	30	$6,043,217	$1,027,600	EPS037	30	$6,043,217	$241,800	CCF35	30	$6,043,217	$241,800	14-11	30	$6,043,217	6.960%	$420,700	30	$0	$0	Si	$1,931,900
Centro de Trabajo: ADMINITRACION 2.436% (1 Afiliados)																						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$34,700		$0	$0		$376,500
Ciudad: PASTO Depto: NARIÑO (1 Afiliados)																						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$34,700		$0	$0		$376,500
8	CC	98389951	ORTIZ MENESES RICHARD NIXON																		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF35	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500

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: TECNICOS (9 Afiliados)																						$12,811,500	$2,050,200			$12,811,500	$501,600			$12,811,500	$501,600			$12,811,500		$872,100		$0	$0		$3,925,500

Centro de Trabajo: RIESGO VI 6.96% (9 Afiliados)																							$12,811,500	$2,050,200			$12,811,500	$501,600			$12,811,500	$501,600			$12,811,500		$872,100		$0	$0		$3,925,500
Ciudad: PASTO Depto: NARIÑO (9 Afiliados)																							$12,811,500	$2,050,200			$12,811,500	$501,600			$12,811,500	$501,600			$12,811,500		$872,100		$0	$0		$3,925,500
9	CC	1085259187	CHIRAN IMBAJOA JOSE LUIS										X								230301	1	$47,450	$7,600	EPS005	1	$47,450	$0	CCF35	1	$47,450	$0	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$7,600
10	CC	1085259187	CHIRAN IMBAJOA JOSE LUIS																		230301	29	$1,376,050	$220,200	EPS005	29	$1,376,050	$55,100	CCF35	29	$1,376,050	$55,100	14-11	29	$1,376,050	6.960%	$95,800	29	$0	$0	Si	$426,200
11	CC	1126448948	CUARAN MUESES GIOVANNY DARIO																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF35	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
12	CC	12977159	DELGADO MUÑOZ EDGAR OMAR																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF35	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
13	CC	87061678	DELGADO ZUÑIGA FRANKLIN DANIEL																		230301	29	$1,376,050	$220,200	EPS005	29	$1,376,050	$55,100	CCF35	29	$1,376,050	$55,100	14-11	29	$1,376,050	6.960%	$95,800	29	$0	$0	Si	$426,200
14	CC	87061678	DELGADO ZUÑIGA FRANKLIN DANIEL										X								230301	1	$47,450	$7,600	EPS005	1	$47,450	$0	CCF35	1	$47,450	$0	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$7,600
15	CC	1086332623	ENRIQUEZ PINTA MANUEL FERNANDO																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF35	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
16	CC	1085279064	ENRIQUEZ PINTA VICTOR MIGUEL																		230301	29	$1,376,050	$220,200	EPS005	29	$1,376,050	$55,100	CCF35	29	$1,376,050	$55,100	14-11	29	$1,376,050	6.960%	$95,800	29	$0	$0	Si	$426,200
17	CC	1085279064	ENRIQUEZ PINTA VICTOR MIGUEL										X								230301	1	$47,450	$7,600	EPS005	1	$47,450	$0	CCF35	1	$47,450	$0	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$7,600
18	CC	87070432	REINA SANTACRUZ OSCAR JAVIER																		230201	29	$1,376,050	$220,200	EPS005	29	$1,376,050	$55,100	CCF35	29	$1,376,050	$55,100	14-11	29	$1,376,050	6.960%	$95,800	29	$0	$0	Si	$426,200
19	CC	87070432	REINA SANTACRUZ OSCAR JAVIER										X								230201	1	$47,450	$7,600	EPS005	1	$47,450	$0	CCF35	1	$47,450	$0	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$7,600
20	CC	5205083	VALLEJO CRIOLLO ANDRES ALEXANDER																		25-14	29	$1,376,050	$220,200	EPS037	29	$1,376,050	$55,100	CCF35	29	$1,376,050	$55,100	14-11	29	$1,376,050	6.960%	$95,800	29	$0	$0	Si	$426,200
21	CC	5205083	VALLEJO CRIOLLO ANDRES ALEXANDER										X								25-14	1	$47,450	$7,600	EPS037	1	$47,450	$0	CCF35	1	$47,450	$0	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$7,600
22	CC	13065528	VALLEJO MARTINEZ WILLIAM ERNESTO																		231001	29	$1,376,050	$220,200	EPS037	29	$1,376,050	$55,100	CCF35	29	$1,376,050	$55,100	14-11	29	$1,376,050	6.960%	$95,800	29	$0	$0	Si	$426,200
23	CC	13065528	VALLEJO MARTINEZ WILLIAM ERNESTO										X								231001	1	$47,450	$7,600	EPS037	1	$47,450	$0	CCF35	1	$47,450	$0	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$7,600

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: PROYECTOS (8 Afiliados)																							$13,441,000	$2,150,800			$13,441,000	$532,300			$13,441,000	$532,300			$13,441,000		$925,800		$0	$0		$4,141,200
Centro de Trabajo: PROYECTOS 6.960% (8 Afiliados)																							$13,441,000	$2,150,800			$13,441,000	$532,300			$13,441,000	$532,300			$13,441,000		$925,800		$0	$0		$4,141,200
Ciudad: PASTO Depto: NARIÑO (8 Afiliados)																							$13,441,000	$2,150,800			$13,441,000	$532,300			$13,441,000	$532,300			$13,441,000		$925,800		$0	$0		$4,141,200
24	CC	1085280659	DE LA CRUZ CAICEDO DARIO FERNANDO																		230301	30	$2,300,000	$368,000	EPS037	30	$2,300,000	$92,000	CCF35	30	$2,300,000	$92,000	14-11	30	$2,300,000	6.960%	$160,100	30	$0	$0	Si	$712,100
25	CC	10297782	LOPEZ MARTINEZ JAVIER ARMANDO																		230301	28	$1,328,600	$212,600	EPS005	28	$1,328,600	$53,200	CCF35	28	$1,328,600	$53,200	14-11	28	$1,328,600	6.960%	$92,500	28	$0	$0	Si	$411,500
26	CC	10297782	LOPEZ MARTINEZ JAVIER ARMANDO										X								230301	2	$94,900	$15,200	EPS005	2	$94,900	$0	CCF35	2	$94,900	$0	14-11	2	$94,900	0.000%	$0	2	$0	$0	Si	$15,200
27	CC	87065787	MENESES PISMA BAYARDO GIOVANNI																		231001	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$57,000	CCF35	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
28	CC	1085294859	MENESES PISMAG EDWIN IVAN																		230301	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$57,000	CCF35	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
29	CC	1085270532	MENESES PISMAG EVER FABIAN																		231001	29	$1,376,050	$220,200	EPS005	29	$1,376,050	$55,100	CCF35	29	$1,376,050	$55,100	14-11	29	$1,376,050	6.960%	$95,800	29	$0	$0	Si	$426,200
30	CC	1085270532	MENESES PISMAG EVER FABIAN										X								231001	1	$47,450	$7,600	EPS005	1	$47,450	$0	CCF35	1	$47,450	$0	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$7,600
31	CC	1085661729	ORDOÑEZ ORDOÑEZ ANDRES MARINO	X																	230301	30	$2,600,000	$416,000	EPS005	30	$2,600,000	$104,000	CCF35	30	$2,600,000	$104,000	14-11	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
32	CC	1085309404	PAZ VILLARREAL JAIRO ALEXANDER	X	X																230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF35	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
33	CC	12747649	TARAPUES TOBAR FRANCO ANDRES																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF35	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
Total		**Afiliados(25)**																					$45,427,118	$7,330,000			$45,427,118	$1,801,300			$45,427,118	$1,801,300			$45,427,118		$2,314,800		$0	$0		$13,247,400

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 901028579	2	SISTEMAS, TELECOMUNICACIONES Y BIOMEDICOS DE COLOMBIA SAS	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVOS	CL 22 1 A 106 BRR PUCALPA II	PASTO-NARIÑO	7360977	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	1843049080	9493151376	E	2025/09/17	2025/10/10	BANCOLOMBIA	23	$13,437,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				25	$7,330,000	$105,000	$0	$7,435,000
COLFONDOS	231001	800,227,940	6	3	$683,400	$9,800	$0	$693,200
COLPENSIONES	25-14	900,336,004	7	4	$1,474,600	$21,100	$0	$1,495,700
PORVENIR	230301	800,224,808	8	16	$3,916,600	$56,000	$0	$3,972,600
PROTECCION	230201	800,229,739	0	2	$1,255,400	$18,100	$0	$1,273,500
ARL (ADMINISTRADORAS: 1)				25	$2,314,800	$33,100	$0	$2,347,900
ARL SURA	14-11	890,903,790	5	25	$2,314,800	$33,100	$0	$2,347,900
CCF (ADMINISTRADORAS: 1)				25	$1,801,300	$25,800	$0	$1,827,100
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	25	$1,801,300	$25,800	$0	$1,827,100
EPS (ADMINISTRADORAS: 4)				25	$1,801,300	$25,900	$0	$1,827,200
EMSSANAR	ESSC18	901,021,565	8	2	$114,000	$1,700	$0	$115,700
NUEVA E.P.S.	EPS037	900,156,264	2	6	$698,800	$10,000	$0	$708,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$78,900	$1,200	$0	$80,100
SANITAS	EPS005	800,251,440	6	16	$909,600	$13,000	$0	$922,600
TOTAL				**25**	**$13,247,400**	**$189,800**	**$0**	**$13,437,200**