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
2025-11	2025-12	1978243276	9495909889	E	2025/12/03	2025/12/03	BANCOLOMBIA	0	$29,652,800

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 (56 Afiliados)																							$104,113,772	$16,604,900			$106,257,889	$4,196,300			$110,053,469	$4,404,800			$106,257,889		$4,446,800		$0	$0		$29,652,800
Centro de Trabajo: CENTRO TRABAJO 0 (56 Afiliados)																							$104,113,772	$16,604,900			$106,257,889	$4,196,300			$110,053,469	$4,404,800			$106,257,889		$4,446,800		$0	$0		$29,652,800
Ciudad: AGUA DE DIOS Depto: CUNDINAMARCA (1 Afiliados)																							$1,376,533	$220,300			$1,376,533	$55,100			$1,599,870	$64,000			$1,376,533		$55,800		$0	$0		$395,200
1	CC	1127055089	PERDOMO SANCHEZ BELKIS EDGARYN		X																23030 1	27	$1,281,600	$205,100	EPS037	27	$1,281,600	$51,300	CCF22	27	$1,599,870	$64,000	14-4	27	$1,281,600	4.350%	$55,800	27	$0	$0	Si	$376,200
2	CC	1127055089	PERDOMO SANCHEZ BELKIS EDGARYN											X							23030 1	2	$94,933	$15,200	EPS037	2	$94,933	$3,800	CCF22	2	$0	$0	14-4	2	$94,933	0.000%	$0	2	$0	$0	Si	$19,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																							$2,143,316	$343,000			$4,287,433	$171,700			$4,261,296	$170,600			$4,287,433		$168,000		$0	$0		$853,300
3	CC	79332667	QUIMBAYO BARRIOS MANUEL ANTONIO									X									25-14	24	$1,715,293	$274,500	EPS005	24	$1,715,293	$68,700	CCF22	24	$1,715,293	$68,700	14-4	24	$1,715,293	4.350%	$74,700	24	$0	$0	Si	$486,600
4	CC	79332667	QUIMBAYO BARRIOS MANUEL ANTONIO												X						25-14	6	$428,023	$68,500	EPS005	6	$428,023	$17,200	CCF22	6	$401,886	$16,100	14-4	6	$428,023	0.000%	$0	6	$0	$0	Si	$101,800
5	CC	17953609	ZABALA NAVARRO MANUEL DE JESUS		X							X										0	$0	$0	EPS005	30	$2,144,117	$85,800	CCF22	30	$2,144,117	$85,800	14-4	30	$2,144,117	4.350%	$93,300	30	$0	$0	Si	$264,900
Ciudad: FACATATIVA Depto: CUNDINAMARCA (1 Afiliados)																							$2,144,117	$343,100			$2,144,117	$85,800			$2,144,117	$85,800			$2,144,117		$93,300		$0	$0		$608,000
6	CC	1027880152	TORRES USUGA LUZ ADRIANA		X							X									23030 1	30	$2,144,117	$343,100	EPS005	30	$2,144,117	$85,800	CCF22	30	$2,144,117	$85,800	14-4	30	$2,144,117	4.350%	$93,300	30	$0	$0	Si	$608,000
Ciudad: FUNZA Depto: CUNDINAMARCA (1 Afiliados)																							$71,471	$11,500			$71,471	$2,900			$994,052	$39,800			$71,471		$3,200		$0	$0		$57,400
7	CC	1193501926	RISCANEVO OICATA KEBIN LEONARDO		X							X									23020 1	1	$71,471	$11,500	EPS041	1	$71,471	$2,900	CCF22	1	$994,052	$39,800	14-4	1	$71,471	4.350%	$3,200	1	$0	$0	Si	$57,400
Ciudad: MADRID Depto: CUNDINAMARCA (1 Afiliados)																							$2,144,117	$334,600			$2,144,117	$77,200			$1,929,705	$77,200			$2,144,117		$84,000		$0	$0		$573,000
8	CC	2948325	RODRIGUEZ MESA LUIS HERNANDO									X									23030 1	27	$1,929,705	$308,800	EPS017	27	$1,929,705	$77,200	CCF22	27	$1,929,705	$77,200	14-4	27	$1,929,705	4.350%	$84,000	27	$0	$0	Si	$547,200
9	CC	2948325	RODRIGUEZ MESA LUIS HERNANDO										X								23030 1	3	$214,412	$25,800	EPS017	3	$214,412	$0	CCF22	3	$0	$0	14-4	3	$214,412	0.000%	$0	3	$0	$0	Si	$25,800
Ciudad: MOSQUERA Depto: CUNDINAMARCA (50 Afiliados)																							$96,234,218	$15,352,400			$96,234,218	$3,803,600			$99,124,429	$3,967,400			$96,234,218		$4,042,500		$0	$0		$27,165,900
10	CC	1016057066	ALMEIDA VENEGAS FABIOLA ANDREA		X							X									23030 1	4	$285,883	$45,800	EPS002	4	$285,883	$11,500	CCF22	4	$621,548	$24,900	14-4	4	$285,883	4.350%	$12,500	4	$0	$0	Si	$94,700
11	CC	1016057066	ALMEIDA VENEGAS FABIOLA ANDREA										X								23030 1	1	$71,471	$8,600	EPS002	1	$71,471	$0	CCF22	1	$0	$0	14-4	1	$71,471	0.000%	$0	1	$0	$0	Si	$8,600
12	CC	1016057066	ALMEIDA VENEGAS FABIOLA ANDREA											X							23030 1	2	$94,900	$15,200	EPS002	2	$94,900	$3,800	CCF22	2	$0	$0	14-4	2	$94,900	0.000%	$0	2	$0	$0	Si	$19,000
13	CC	80353941	AVILA JORGE											X							25-14	21	$996,450	$159,500	EPS005	21	$996,450	$39,900	CCF22	21	$0	$0	14-4	21	$996,450	0.000%	$0	21	$0	$0	Si	$199,400
14	CC	80353941	AVILA JORGE											X							25-14	9	$427,050	$68,400	EPS005	9	$427,050	$17,100	CCF22	9	$0	$0	14-4	9	$427,050	0.000%	$0	9	$0	$0	Si	$85,500
15	CC	1016000397	AVILA CABALLERO KEVIN DAVID		X							X									23030 1	23	$1,460,739	$233,800	EPS005	23	$1,460,739	$58,500	CCF22	23	$1,783,056	$71,400	14-4	23	$1,460,739	4.350%	$63,600	23	$0	$0	Si	$427,300
16	CC	1012355691	BAUTISTA VEGA SERGIO ALEJANDRO		X							X									23030 1	29	$1,841,801	$294,700	EPS017	29	$1,841,801	$73,700	CCF22	29	$1,841,801	$73,700	14-4	29	$1,841,801	4.350%	$80,200	29	$0	$0	Si	$522,300
17	CC	1012355691	BAUTISTA VEGA SERGIO ALEJANDRO										X								23030 1	1	$63,475	$7,700	EPS017	1	$63,475	$0	CCF22	1	$0	$0	14-4	1	$63,475	0.000%	$0	1	$0	$0	Si	$7,700
18	CC	1073171388	BRAVO CAICEDO MARLON STIVEN		X							X									23030 1	23	$1,643,822	$263,100	EPS017	23	$1,643,822	$65,800	CCF22	23	$2,686,061	$107,500	14-4	23	$1,643,822	4.350%	$71,600	23	$0	$0	Si	$508,000
19	CC	1131109580	CAPERA CHAVEZ MAIRON ALEXANDER									X									23020 1	22	$1,572,353	$251,600	EPS037	22	$1,572,353	$62,900	CCF22	22	$1,572,353	$62,900	14-4	22	$1,572,353	4.350%	$68,400	22	$0	$0	Si	$445,800
20	CC	1131109580	CAPERA CHAVEZ MAIRON ALEXANDER										X								23020 1	4	$285,883	$34,400	EPS037	4	$285,883	$0	CCF22	4	$0	$0	14-4	4	$285,883	0.000%	$0	4	$0	$0	Si	$34,400
21	CC	1131109580	CAPERA CHAVEZ MAIRON ALEXANDER										X								23020 1	4	$285,883	$34,400	EPS037	4	$285,883	$0	CCF22	4	$0	$0	14-4	4	$285,883	0.000%	$0	4	$0	$0	Si	$34,400

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22	CC	85444936	CARRANZA MARTINEZ JOSE FRANCISCO									X									25-14	30	$2,144,117	$343,100	EPS017	30	$2,144,117	$85,800	CCF22	30	$2,144,117	$85,800	14-4	30	$2,144,117	4.350%	$93,300	30	$0	$0	Si	$608,000
23	CC	77140650	CASTRILLO TROYA CARLOS JAVIER		X							X									230201	30	$2,144,117	$343,100	EPS017	30	$2,144,117	$85,800	CCF22	30	$2,144,117	$85,800	14-4	30	$2,144,117	4.350%	$93,300	30	$0	$0	Si	$608,000
24	CC	1073385679	CASTRO ROCHA NEILLY MANUELA		X							X									231001	7	$500,294	$80,100	EPS008	7	$500,294	$20,100	CCF22	7	$1,220,051	$48,900	14-4	7	$500,294	4.350%	$21,800	7	$0	$0	Si	$170,900
25	CC	80654765	DIAZ MARTINEZ FERMIN		X							X									230301	13	$929,117	$148,700	MIN001	13	$929,117	$37,200	CCF22	13	$1,535,113	$61,500	14-4	13	$929,117	4.350%	$40,500	13	$0	$0	Si	$287,900
26	CC	4099916	GARCIA JORGE EDUARDO									X									231001	30	$2,144,117	$343,100	EPS017	30	$2,144,117	$85,800	CCF22	30	$2,144,117	$85,800	14-4	30	$2,144,117	4.350%	$93,300	30	$0	$0	Si	$608,000
27	CC	50904556	GARCIA UPARELA KATTIA CARMENZA									X									231001	30	$2,144,117	$343,100	EPS017	30	$2,144,117	$85,800	CCF22	30	$2,144,117	$85,800	14-4	30	$2,144,117	4.350%	$93,300	30	$0	$0	Si	$608,000
28	CC	3101616	GARZON PARRA NELSON		X							X									25-14	27	$1,929,705	$308,800	MIN001	27	$1,929,705	$77,200	CCF22	27	$1,929,705	$77,200	14-4	27	$1,929,705	4.350%	$84,000	27	$0	$0	Si	$547,200
29	CC	3101616	GARZON PARRA NELSON										X								25-14	3	$214,412	$25,800	MIN001	3	$214,412	$0	CCF22	3	$0	$0	14-4	3	$214,412	0.000%	$0	3	$0	$0	Si	$25,800
30	CC	79309776	GIRALDO MONROY PEDRO NEL									X									25-14	30	$2,144,117	$343,100	EPS041	30	$2,144,117	$85,800	CCF22	30	$2,144,117	$85,800	14-4	30	$2,144,117	4.350%	$93,300	30	$0	$0	Si	$608,000
31	CC	3086798	JULA RODRIGUEZ JOSE CERBELEON									X									230201	30	$2,144,117	$343,100	EPS017	30	$2,144,117	$85,800	CCF22	30	$2,144,117	$85,800	14-4	30	$2,144,117	4.350%	$93,300	30	$0	$0	Si	$608,000
32	CC	7125163	LAVERDE JOSE HUGO									X									25-14	30	$2,144,117	$343,100	EPS017	30	$2,144,117	$85,800	CCF22	30	$2,144,117	$85,800	14-4	30	$2,144,117	4.350%	$93,300	30	$0	$0	Si	$608,000
33	CC	7335528	LESMES LESMES ELIAS ARCADIO									X									231001	30	$2,144,117	$343,100	EPS010	30	$2,144,117	$85,800	CCF22	30	$2,144,117	$85,800	14-4	30	$2,144,117	4.350%	$93,300	30	$0	$0	Si	$608,000
34	CC	1070975372	LOZANO TRIANA JUAN CAMILO		X							X									231001	29	$2,072,645	$331,700	EPS017	29	$2,072,645	$83,000	CCF22	29	$2,072,645	$83,000	14-4	29	$2,072,645	4.350%	$90,200	29	$0	$0	Si	$587,900
35	CC	1070975372	LOZANO TRIANA JUAN CAMILO										X								231001	1	$71,471	$8,600	EPS017	1	$71,471	$0	CCF22	1	$0	$0	14-4	1	$71,471	0.000%	$0	1	$0	$0	Si	$8,600
36	CC	1003489146	MALDONADO SANDOVAL ANGELICA PAOLA		X							X									230301	22	$1,572,353	$251,600	EPS017	22	$1,572,353	$62,900	CCF22	22	$2,025,581	$81,100	14-4	22	$1,572,353	4.350%	$68,400	22	$0	$0	Si	$464,000
37	CC	10182693	MEDINA VERGARA VICENTE									X									230201	29	$2,133,059	$341,300	EPS002	29	$2,133,059	$85,400	CCF22	29	$2,133,059	$85,400	14-4	29	$2,133,059	4.350%	$92,800	29	$0	$0	Si	$604,900
38	CC	10182693	MEDINA VERGARA VICENTE													L					230201	1	$54,419	$8,800	EPS002	1	$54,419	$2,200	CCF22	1	$47,467	$1,900	14-4	1	$54,419	0.000%	$0	1	$0	$0	Si	$12,900
39	CC	80384054	MENDEZ CASTAÑEDA HUMBERTO		X							X									25-14	30	$2,144,117	$343,100	EPS017	30	$2,144,117	$85,800	CCF22	30	$2,144,117	$85,800	14-4	30	$2,144,117	4.350%	$93,300	30	$0	$0	Si	$608,000
40	CC	13537163	MENDOZA LANDINEZ ALEXANDER									X									25-14	29	$2,072,645	$331,700	EPS017	29	$2,072,645	$83,000	CCF22	29	$2,072,645	$83,000	14-4	29	$2,072,645	4.350%	$90,200	29	$0	$0	Si	$587,900
41	CC	13537163	MENDOZA LANDINEZ ALEXANDER													L					25-14	1	$71,471	$11,500	EPS017	1	$71,471	$2,900	CCF22	1	$47,467	$1,900	14-4	1	$71,471	0.000%	$0	1	$0	$0	Si	$16,300
42	CC	11440684	MOLANO ZAMUDIO ENRIQUE ALIRIO									X									230201	30	$2,144,117	$343,100	EPS017	30	$2,144,117	$85,800	CCF22	30	$2,144,117	$85,800	14-4	30	$2,144,117	4.350%	$93,300	30	$0	$0	Si	$608,000
43	CC	1000325084	MOLINA ORTIZ KAREN YERALDYN									X									230301	30	$2,144,117	$343,100	EPS002	30	$2,144,117	$85,800	CCF22	30	$2,144,117	$85,800	14-4	30	$2,144,117	4.350%	$93,300	30	$0	$0	Si	$608,000
44	CC	87491266	MOLINA GUACHAVEZ SEGUNDO IVAN		X							X									230201	30	$2,144,117	$343,100	EPS017	30	$2,144,117	$85,800	CCF22	30	$2,144,117	$85,800	14-4	30	$2,144,117	4.350%	$93,300	30	$0	$0	Si	$608,000
45	CC	1003690818	MONTAÑEZ MEDINA ERIKA MAYERLI									X									230301	30	$2,144,117	$343,100	EPS041	30	$2,144,117	$85,800	CCF22	30	$2,144,117	$85,800	14-4	30	$2,144,117	4.350%	$93,300	30	$0	$0	Si	$608,000
46	CC	39751674	MORALES CLAUDIA									X									230301	29	$2,072,645	$331,700	EPS037	29	$2,072,645	$83,000	CCF22	29	$2,072,645	$83,000	14-4	29	$2,072,645	4.350%	$90,200	29	$0	$0	Si	$587,900
47	CC	39751674	MORALES CLAUDIA										X								230301	1	$71,471	$8,600	EPS037	1	$71,471	$0	CCF22	1	$0	$0	14-4	1	$71,471	0.000%	$0	1	$0	$0	Si	$8,600
48	CC	1073506171	MORALES RIVEROS NIDIA MARCELA									X									230201	30	$2,144,117	$343,100	EPS017	30	$2,144,117	$85,800	CCF22	30	$2,144,117	$85,800	14-4	30	$2,144,117	4.350%	$93,300	30	$0	$0	Si	$608,000
49	CC	79400810	MORENO MONROY JOSE ALFRE									X									25-14	30	$2,144,117	$343,100	EPS037	30	$2,144,117	$85,800	CCF22	30	$2,144,117	$85,800	14-4	30	$2,144,117	4.350%	$93,300	30	$0	$0	Si	$608,000
50	CC	52665432	NARANJO CORREDOR FLORANGELA									X									230301	30	$1,905,312	$304,900	EPS017	30	$1,905,312	$76,300	CCF22	30	$1,905,312	$76,300	14-4	30	$1,905,312	4.350%	$82,900	30	$0	$0	Si	$540,400
51	CC	34613728	NIEVES ENCARNACION YURI									X									230301	30	$2,144,117	$343,100	EPS005	30	$2,144,117	$85,800	CCF22	30	$2,144,117	$85,800	14-4	30	$2,144,117	4.350%	$93,300	30	$0	$0	Si	$608,000
52	CC	20740274	PAEZ MENDOZA NIDIA MARIA		X							X									230201	30	$2,239,619	$358,400	EPS017	30	$2,239,619	$89,600	CCF22	30	$2,239,619	$89,600	14-4	30	$2,239,619	4.350%	$97,500	30	$0	$0	Si	$635,100
53	CC	2948335	PALACIOS PALACIOS ALEXANDER		X							X									230301	30	$1,905,312	$304,900	EPS005	30	$1,905,312	$76,300	CCF22	30	$1,905,312	$76,300	14-4	30	$1,905,312	4.350%	$82,900	30	$0	$0	Si	$540,400
54	CC	79849376	PARRA MARTINEZ CLAUDIO TIBERIO		X							X									25-14	22	$1,044,267	$167,100	EPS017	22	$1,044,267	$41,800	CCF22	22	$1,754,419	$70,200	14-4	22	$1,044,267	4.350%	$45,500	22	$0	$0	Si	$324,600
55	CC	80367658	PARRA CLAVIJO HEVER									X									25-14	24	$1,715,293	$274,500	EPS017	24	$1,715,293	$68,700	CCF22	24	$1,715,293	$68,700	14-4	24	$1,715,293	4.350%	$74,700	24	$0	$0	Si	$486,600
56	CC	80367658	PARRA CLAVIJO HEVER											X							25-14	6	$284,733	$45,600	EPS017	6	$284,733	$11,400	CCF22	6	$0	$0	14-4	6	$284,733	0.000%	$0	6	$0	$0	Si	$57,000

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57	CC	20749831	PARRA RAMIREZ OLGA LUCIA									X									25-14	30	$2,233,367	$357,400	EPS017	30	$2,233,367	$89,400	CCF22	30	$2,233,367	$89,400	14-4	30	$2,233,367	4.350%	$97,200	30	$0	$0	Si	$633,400
58	CC	1062292947	PERDOMO GUTIERREZ EDUAN DAVID									X									230301	30	$2,144,117	$343,100	EPS017	30	$2,144,117	$85,800	CCF22	30	$2,144,117	$85,800	14-4	30	$2,144,117	4.350%	$93,300	30	$0	$0	Si	$608,000
59	CC	21203246	QUINTANA CHINGATE ELISENIA									X									231001	30	$2,144,117	$343,100	EPS017	30	$2,144,117	$85,800	CCF22	30	$2,144,117	$85,800	14-4	30	$2,144,117	4.350%	$93,300	30	$0	$0	Si	$608,000
60	CC	80402559	RIAÑO SOSA YECID AUGUSTO									X									230201	29	$2,072,645	$331,700	EPS010	29	$2,072,645	$83,000	CCF22	29	$2,072,645	$83,000	14-4	29	$2,072,645	4.350%	$90,200	29	$0	$0	Si	$587,900
61	CC	80402559	RIAÑO SOSA YECID AUGUSTO										X								230201	1	$71,471	$8,600	EPS010	1	$71,471	$0	CCF22	1	$0	$0	14-4	1	$71,471	0.000%	$0	1	$0	$0	Si	$8,600
62	CC	1073519115	ROCHA DIAGAMA JOHAIRA GERALDINE									X									230301	29	$2,072,645	$331,700	EPS008	29	$2,072,645	$83,000	CCF22	29	$2,072,645	$83,000	14-4	29	$2,072,645	4.350%	$90,200	29	$0	$0	Si	$587,900
63	CC	1073519115	ROCHA DIAGAMA JOHAIRA GERALDINE										X								230301	1	$71,471	$8,600	EPS008	1	$71,471	$0	CCF22	1	$0	$0	14-4	1	$71,471	0.000%	$0	1	$0	$0	Si	$8,600
64	CC	80440001	RODRIGUEZ MORERAS JOSE IDOLFO									X									25-14	30	$2,144,117	$343,100	EPS017	30	$2,144,117	$85,800	CCF22	30	$2,144,117	$85,800	14-4	30	$2,144,117	4.350%	$93,300	30	$0	$0	Si	$608,000
65	CC	79719695	ROJAS FONSECA MARIO		X							X									230201	22	$1,044,267	$167,100	EPS008	22	$1,044,267	$41,800	CCF22	22	$2,079,376	$83,200	14-4	22	$1,044,267	4.350%	$45,500	22	$0	$0	Si	$337,600
66	CC	35393933	RUBIANO CASTIBLANCO MARIA CECILIA									X									230201	30	$2,144,117	$343,100	EPS002	30	$2,144,117	$85,800	CCF22	30	$2,144,117	$85,800	14-4	30	$2,144,117	4.350%	$93,300	30	$0	$0	Si	$608,000
67	CC	1016121783	SANCHEZ CAPACHO YUSMARI DARIANA									X									230301	30	$2,144,117	$343,100	EPS037	30	$2,144,117	$85,800	CCF22	30	$2,144,117	$85,800	14-4	30	$2,144,117	4.350%	$93,300	30	$0	$0	Si	$608,000
68	CC	24031606	SEPULVEDA SEPULVEDA NANCY									X									230301	30	$2,144,117	$343,100	EPS017	30	$2,144,117	$85,800	CCF22	30	$2,144,117	$85,800	14-4	30	$2,144,117	4.350%	$93,300	30	$0	$0	Si	$608,000
69	CC	52168040	SOLANO COMBITA CLAUDIA AMPARO									X									230301	27	$1,929,705	$308,800	EPS005	27	$1,929,705	$77,200	CCF22	27	$1,929,705	$77,200	14-4	27	$1,929,705	4.350%	$84,000	27	$0	$0	Si	$547,200
70	CC	52168040	SOLANO COMBITA CLAUDIA AMPARO											X							230301	3	$142,383	$22,800	EPS005	3	$142,383	$5,700	CCF22	3	$0	$0	14-4	3	$142,383	0.000%	$0	3	$0	$0	Si	$28,500
71	CC	80578063	SOLANO CHAPARRO JOHN GERARDO									X									230301	30	$2,144,117	$343,100	EPS017	30	$2,144,117	$85,800	CCF22	30	$2,144,117	$85,800	14-4	30	$2,144,117	4.350%	$93,300	30	$0	$0	Si	$608,000
72	CC	1003690598	SUA TRIANA YURY ALEXANDRA		X							X									230301	29	$2,072,645	$331,700	EPS017	29	$2,072,645	$83,000	CCF22	29	$2,072,645	$83,000	14-4	29	$2,072,645	4.350%	$90,200	29	$0	$0	Si	$587,900
73	CC	1003690598	SUA TRIANA YURY ALEXANDRA													L					230301	1	$71,471	$11,500	EPS017	1	$71,471	$2,900	CCF22	1	$47,467	$1,900	14-4	1	$71,471	0.000%	$0	1	$0	$0	Si	$16,300
74	CC	1015997628	VARON SANCHEZ ANGELO		X							X									230301	25	$1,786,765	$285,900	EPS005	25	$1,786,765	$71,500	CCF22	25	$2,012,404	$80,500	14-4	25	$1,786,765	4.350%	$77,800	25	$0	$0	Si	$515,700
75	CC	11367401	VEGA MONROY OSCAR YESID		X							X									231001	23	$1,460,739	$233,800	EPS017	23	$1,460,739	$58,500	CCF22	23	$2,108,332	$84,400	14-4	23	$1,460,739	4.350%	$63,600	23	$0	$0	Si	$440,300
Total		Afiliados(56)																					$104,113,772	$16,604,900			$106,257,889	$4,196,300			$110,053,469	$4,404,800			$106,257,889		$4,446,800		$0	$0		$29,652,800

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
2025-11	2025-12	1978243276	9495909889	E	2025/12/03	2025/12/03	BANCOLOMBIA	0	$29,652,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				55	$16,604,900	$0	$0	$16,604,900
COLFONDOS	231001	800,227,940	6	7	$2,026,600	$0	$0	$2,026,600
COLPENSIONES	25-14	900,336,004	7	13	$4,151,900	$0	$0	$4,151,900
PORVENIR	230301	800,224,808	8	23	$6,820,000	$0	$0	$6,820,000
PROTECCION	230201	800,229,739	0	12	$3,606,400	$0	$0	$3,606,400
ARL (ADMINISTRADORAS: 1)				56	$4,446,800	$0	$0	$4,446,800
COLPATRIA ARP	14-4	860,002,183	9	56	$4,446,800	$0	$0	$4,446,800
CCF (ADMINISTRADORAS: 1)				56	$4,404,800	$0	$0	$4,404,800
COLSUBSIDIO	CCF22	860,007,336	1	56	$4,404,800	$0	$0	$4,404,800
EPS (ADMINISTRADORAS: 8)				56	$4,196,300	$0	$0	$4,196,300
COMPENSAR	EPS008	860,066,942	7	3	$144,900	$0	$0	$144,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$168,800	$0	$0	$168,800
FAMISANAR	EPS017	830,003,564	7	28	$2,257,100	$0	$0	$2,257,100
FOSYGA	MIN001	901,037,916	1	2	$114,400	$0	$0	$114,400
NUEVA E.P.S.	EPS037	900,156,264	2	5	$372,600	$0	$0	$372,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$174,500	$0	$0	$174,500
SALUD TOTAL	EPS002	800,130,907	4	4	$274,500	$0	$0	$274,500
SANITAS	EPS005	800,251,440	6	9	$689,500	$0	$0	$689,500
TOTAL				**56**	**$29,652,800**	**$0**	**$0**	**$29,652,800**