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 901740891	9	SAJOMA SERVICES SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 28C 11 78	TULUA-VALLE	3152978934	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	1984678914	9496080749	E	2025/12/22	2025/12/05	BANCOLOMBIA	0	$5,015,700

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	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: PRINCIPAL (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$14,900		$0	$0		$356,700
Centro de Trabajo: Principal (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$14,900		$0	$0		$356,700
Ciudad: TULUA Depto: VALLE (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$14,900		$0	$0		$356,700
1	CC	1003150078	CASO YURI																		23030 1	30	$1,423,500	$227,800	EPSIC3	30	$1,423,500	$57,000	CCF56	30	$1,423,500	$57,000	14-4	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	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: CAFETERIA NUESTRA SEÑORA DEL ROSARIO (6 Afiliados)																							$8,541,000	$1,355,400			$8,541,000	$328,700			$8,541,000	$328,700			$8,541,000		$85,900		$0	$0		$2,098,700
Centro de Trabajo: CAFETERIA NUESTRA SEÑORA DEL ROSARIO (6 Afiliados)																							$8,541,000	$1,355,400			$8,541,000	$328,700			$8,541,000	$328,700			$8,541,000		$85,900		$0	$0		$2,098,700
Ciudad: CALI Depto: VALLE (6 Afiliados)																							$8,541,000	$1,355,400			$8,541,000	$328,700			$8,541,000	$328,700			$8,541,000		$85,900		$0	$0		$2,098,700
2	CC	38460976	CARABALI MARIA																		23030 1	29	$1,376,050	$220,200	EPS010	29	$1,376,050	$55,100	CCF56	29	$1,376,050	$55,100	14-4	29	$1,376,050	1.044%	$14,400	29	$0	$0	Si	$344,800
3	CC	38460976	CARABALI MARIA										X								23030 1	1	$47,450	$7,600	EPS010	1	$47,450	$0	CCF56	1	$47,450	$0	14-4	1	$47,450	0.000%	$0	1	$0	$0	Si	$7,600
4	CC	66978179	CORTES SANDRA																		23030 1	29	$1,376,050	$220,200	EPS012	29	$1,376,050	$55,100	CCF56	29	$1,376,050	$55,100	14-4	29	$1,376,050	1.044%	$14,400	29	$0	$0	Si	$344,800
5	CC	66978179	CORTES SANDRA										X								23030 1	1	$47,450	$5,700	EPS012	1	$47,450	$0	CCF56	1	$47,450	$0	14-4	1	$47,450	0.000%	$0	1	$0	$0	Si	$5,700
6	CC	1144048126	HUAZA LEIDY																		23030 1	29	$1,376,050	$220,200	EPS010	29	$1,376,050	$55,100	CCF56	29	$1,376,050	$55,100	14-4	29	$1,376,050	1.044%	$14,400	29	$0	$0	Si	$344,800
7	CC	1144048126	HUAZA LEIDY										X								23030 1	1	$47,450	$5,700	EPS010	1	$47,450	$0	CCF56	1	$47,450	$0	14-4	1	$47,450	0.000%	$0	1	$0	$0	Si	$5,700
8	CC	1000251994	LINARES KATERINE																		23020 1	29	$1,376,050	$220,200	ESSC18	29	$1,376,050	$55,100	CCF56	29	$1,376,050	$55,100	14-4	29	$1,376,050	1.044%	$14,400	29	$0	$0	Si	$344,800
9	CC	1000251994	LINARES KATERINE										X								23020 1	1	$47,450	$5,700	ESSC18	1	$47,450	$0	CCF56	1	$47,450	$0	14-4	1	$47,450	0.000%	$0	1	$0	$0	Si	$5,700
10	CC	1006178970	RAMIREZ GERALDIN																		23030 1	29	$1,376,050	$220,200	EPS018	29	$1,376,050	$55,100	CCF56	29	$1,376,050	$55,100	14-4	29	$1,376,050	1.044%	$14,400	29	$0	$0	Si	$344,800
11	CC	1006178970	RAMIREZ GERALDIN										X								23030 1	1	$47,450	$5,700	EPS018	1	$47,450	$0	CCF56	1	$47,450	$0	14-4	1	$47,450	0.000%	$0	1	$0	$0	Si	$5,700
12	PT	4862358	ZAPATA STEFANIA																		23030 1	28	$1,328,600	$212,600	EPS037	28	$1,328,600	$53,200	CCF56	28	$1,328,600	$53,200	14-4	28	$1,328,600	1.044%	$13,900	28	$0	$0	Si	$332,900
13	PT	4862358	ZAPATA STEFANIA										X								23030 1	1	$47,450	$5,700	EPS037	1	$47,450	$0	CCF56	1	$47,450	$0	14-4	1	$47,450	0.000%	$0	1	$0	$0	Si	$5,700
14	PT	4862358	ZAPATA STEFANIA										X								23030 1	1	$47,450	$5,700	EPS037	1	$47,450	$0	CCF56	1	$47,450	$0	14-4	1	$47,450	0.000%	$0	1	$0	$0	Si	$5,700

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	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: SENA PONDAJE (2 Afiliados)																							$2,847,000	$449,900			$2,847,000	$108,300			$2,847,000	$108,300			$2,847,000		$28,300		$0	$0		$694,800

Centro de Trabajo: SENA PONDAJE (2 Afiliados)																							$2,847,000	$449,900			$2,847,000	$108,300			$2,847,000	$108,300			$2,847,000		$28,300		$0	$0		$694,800
Ciudad: CALI Depto: VALLE (2 Afiliados)																							$2,847,000	$449,900			$2,847,000	$108,300			$2,847,000	$108,300			$2,847,000		$28,300		$0	$0		$694,800
15	CC	1085544973	MOSQUERA MARIA																		230301	28	$1,328,600	$212,600	ESSC18	28	$1,328,600	$53,200	CCF56	28	$1,328,600	$53,200	14-4	28	$1,328,600	1.044%	$13,900	28	$0	$0	Si	$332,900
16	CC	1085544973	MOSQUERA MARIA										X								230301	1	$47,450	$5,700	ESSC18	1	$47,450	$0	CCF56	1	$47,450	$0	14-4	1	$47,450	0.000%	$0	1	$0	$0	Si	$5,700
17	CC	1085544973	MOSQUERA MARIA										X								230301	1	$47,450	$5,700	ESSC18	1	$47,450	$0	CCF56	1	$47,450	$0	14-4	1	$47,450	0.000%	$0	1	$0	$0	Si	$5,700
18	CC	59165519	SANDOVAL GERMENIA																		25-14	29	$1,376,050	$220,200	EPS037	29	$1,376,050	$55,100	CCF56	29	$1,376,050	$55,100	14-4	29	$1,376,050	1.044%	$14,400	29	$0	$0	Si	$344,800
19	CC	59165519	SANDOVAL GERMENIA										X								25-14	1	$47,450	$5,700	EPS037	1	$47,450	$0	CCF56	1	$47,450	$0	14-4	1	$47,450	0.000%	$0	1	$0	$0	Si	$5,700

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: CAFETERIA SENA SALOMIA (6 Afiliados)																							$7,117,500	$1,125,700			$8,541,000	$328,700			$8,541,000	$328,700			$8,541,000		$82,400		$0	$0		$1,865,500
Centro de Trabajo: CAFETERIA SENA SALOMIA (6 Afiliados)																							$7,117,500	$1,125,700			$8,541,000	$328,700			$8,541,000	$328,700			$8,541,000		$82,400		$0	$0		$1,865,500
Ciudad: CALI Depto: VALLE (6 Afiliados)																							$7,117,500	$1,125,700			$8,541,000	$328,700			$8,541,000	$328,700			$8,541,000		$82,400		$0	$0		$1,865,500
20	CC	1107038268	ANGULO SOFIA																		231001	29	$1,376,050	$220,200	EPS002	29	$1,376,050	$55,100	CCF56	29	$1,376,050	$55,100	14-4	29	$1,376,050	1.044%	$14,400	29	$0	$0	Si	$344,800
21	CC	1107038268	ANGULO SOFIA										X								231001	1	$47,450	$5,700	EPS002	1	$47,450	$0	CCF56	1	$47,450	$0	14-4	1	$47,450	0.000%	$0	1	$0	$0	Si	$5,700
22	CC	66819926	BALLESTEROS ANA																			0	$0	$0	EPS010	23	$1,091,350	$43,700	CCF56	23	$1,091,350	$43,700	14-4	23	$1,091,350	1.044%	$11,400	23	$0	$0	Si	$98,800
23	CC	66819926	BALLESTEROS ANA											X								0	$0	$0	EPS010	2	$94,900	$3,800	CCF56	2	$94,900	$3,800	14-4	2	$94,900	0.000%	$0	2	$0	$0	Si	$7,600
24	CC	66819926	BALLESTEROS ANA											X								0	$0	$0	EPS010	5	$237,250	$9,500	CCF56	5	$237,250	$9,500	14-4	5	$237,250	0.000%	$0	5	$0	$0	Si	$19,000
25	CC	38460961	DIAZ FLOR																		230301	27	$1,281,150	$205,000	EPS005	27	$1,281,150	$51,300	CCF56	27	$1,281,150	$51,300	14-4	27	$1,281,150	1.044%	$13,400	27	$0	$0	Si	$321,000
26	CC	38460961	DIAZ FLOR										X								230301	1	$47,450	$5,700	EPS005	1	$47,450	$0	CCF56	1	$47,450	$0	14-4	1	$47,450	0.000%	$0	1	$0	$0	Si	$5,700
27	CC	38460961	DIAZ FLOR										X								230301	2	$94,900	$11,400	EPS005	2	$94,900	$0	CCF56	2	$94,900	$0	14-4	2	$94,900	0.000%	$0	2	$0	$0	Si	$11,400
28	CC	1107537231	GONZALEZ CRISMAR																		230201	29	$1,376,050	$220,200	EPS037	29	$1,376,050	$55,100	CCF56	29	$1,376,050	$55,100	14-4	29	$1,376,050	1.044%	$14,400	29	$0	$0	Si	$344,800
29	CC	1107537231	GONZALEZ CRISMAR										X								230201	1	$47,450	$5,700	EPS037	1	$47,450	$0	CCF56	1	$47,450	$0	14-4	1	$47,450	0.000%	$0	1	$0	$0	Si	$5,700
30	CC	67027431	PARRA JENIFER																		230301	29	$1,376,050	$220,200	EPS037	29	$1,376,050	$55,100	CCF56	29	$1,376,050	$55,100	14-4	29	$1,376,050	1.044%	$14,400	29	$0	$0	Si	$344,800
31	CC	67027431	PARRA JENIFER										X								230301	1	$47,450	$5,700	EPS037	1	$47,450	$0	CCF56	1	$47,450	$0	14-4	1	$47,450	0.000%	$0	1	$0	$0	Si	$5,700
32	CC	79681346	VILLADA JORGE																		25-14	29	$1,376,050	$220,200	EPS037	29	$1,376,050	$55,100	CCF56	29	$1,376,050	$55,100	14-4	29	$1,376,050	1.044%	$14,400	29	$0	$0	Si	$344,800
33	CC	79681346	VILLADA JORGE										X								25-14	1	$47,450	$5,700	EPS037	1	$47,450	$0	CCF56	1	$47,450	$0	14-4	1	$47,450	0.000%	$0	1	$0	$0	Si	$5,700
Total		**Afiliados(15)**																					$19,929,000	$3,158,800			$21,352,500	$822,700			$21,352,500	$822,700			$21,352,500		$211,500		$0	$0		$5,015,700

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 901740891	9	SAJOMA SERVICES SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 28C 11 78	TULUA-VALLE	3152978934	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	1984678914	9496080749	E	2025/12/22	2025/12/05	BANCOLOMBIA	0	$5,015,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				14	$3,158,800	$0	$0	$3,158,800
COLFONDOS	231001	800,227,940	6	1	$225,900	$0	$0	$225,900
COLPENSIONES	25-14	900,336,004	7	2	$451,800	$0	$0	$451,800
PORVENIR	230301	800,224,808	8	9	$2,029,300	$0	$0	$2,029,300
PROTECCION	230201	800,229,739	0	2	$451,800	$0	$0	$451,800
ARL (ADMINISTRADORAS: 1)				15	$211,500	$0	$0	$211,500
COLPATRIA ARP	14-4	860,002,183	9	15	$211,500	$0	$0	$211,500
CCF (ADMINISTRADORAS: 1)				15	$822,700	$0	$0	$822,700
COMFENALCO VALLE	CCF56	890,303,093	5	15	$822,700	$0	$0	$822,700
EPS (ADMINISTRADORAS: 8)				15	$822,700	$0	$0	$822,700
A.I.C.	EPSIC3	817,001,773	3	1	$57,000	$0	$0	$57,000
COMFENALCO VALLE	EPS012	890,303,093	5	1	$55,100	$0	$0	$55,100
EMSSANAR	ESSC18	901,021,565	8	2	$108,300	$0	$0	$108,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$167,200	$0	$0	$167,200
NUEVA E.P.S.	EPS037	900,156,264	2	5	$273,600	$0	$0	$273,600
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$55,100	$0	$0	$55,100
SALUD TOTAL	EPS002	800,130,907	4	1	$55,100	$0	$0	$55,100
SANITAS	EPS005	800,251,440	6	1	$51,300	$0	$0	$51,300
TOTAL				15	$5,015,700	$0	$0	$5,015,700