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 901094181	6	SERVI TAXIS Y ESPECIALES SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CARRERA 29 N 29-68	EL CARMEN DE VIBORAL-ANTIOQUIA	3195841275	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-07	2025-08	1716875801	9490512978	E	2025/08/21	2025/08/21	BANCOLOMBIA	0	$10,301,100

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 (25 Afiliados)																						$33,831,850	$5,414,000			$33,831,850	$1,354,700			$33,594,600	$1,345,200			$33,831,850		$1,406,600		$0	$0		$9,520,500
Centro de Trabajo: ADMINISTRATIVO (1 Afiliados)																						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$7,500		$0	$0		$349,300
Ciudad: EL CARMEN DE VIBORAL Depto: ANTIOQUIA (1 Afiliados)																						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$7,500		$0	$0		$349,300
1	CC	1038412986	GIRALDO PAULA																	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300

aportes en línea

Planilla Resumen

Centro de Trabajo: RIESGO4 (24 Afiliados)																							$32,408,350	$5,186,200			$32,408,350	$1,297,700			$32,171,100	$1,288,200			$32,408,350		$1,399,100		$0	$0		$9,171,200
Ciudad: EL CARMEN DE VIBORAL Depto: ANTIOQUIA (24 Afiliados)																							$32,408,350	$5,186,200			$32,408,350	$1,297,700			$32,171,100	$1,288,200			$32,408,350		$1,399,100		$0	$0		$9,171,200
2	CC	8356044	ALZATE JUAN																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
3	CC	1001415454	ARANGO JUAN																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
4	CC	1020491234	ARISTIZABAL JACOB																		230201	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
5	CC	1036394418	BAENA ANDRES		X																230301	14	$664,300	$106,300	EPS010	14	$664,300	$26,600	CCF04	14	$664,300	$26,600	14-4	14	$664,300	4.350%	$28,900	14	$0	$0	Si	$188,400
6	CC	1036396914	CORDOBA JONATHAN																		231001	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
7	CC	71291562	DE LA ROSA DANY																		231001	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
8	CC	1038409036	DUQUE YEISON																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
9	CC	1036400047	GIRALDO JHON	X	X																231001	25	$1,186,250	$189,800	EPS037	25	$1,186,250	$47,500	CCF04	25	$1,186,250	$47,500	14-4	25	$1,186,250	4.350%	$51,700	25	$0	$0	Si	$336,500
10	CC	1038418386	GIRALDO JULIAN																		230301	25	$1,186,250	$189,800	EPS010	25	$1,186,250	$47,500	CCF04	25	$1,186,250	$47,500	14-4	25	$1,186,250	4.350%	$51,700	25	$0	$0	Si	$336,500
11	CC	1038418386	GIRALDO JULIAN											X							230301	5	$237,250	$38,000	EPS010	5	$237,250	$9,500	CCF04	0	$0	$0	14-4	5	$237,250	0.000%	$0	0	$0	$0	Si	$47,500
12	CC	70903900	GIRALDO SERAFIN		X																231001	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
13	CC	1035918081	GOMEZ CRISTIAN																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
14	CC	1036395790	GOMEZ SANDRA																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
15	CC	1017241635	GUERRA HAROL																		230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
16	CC	1036398901	LOPEZ JUAN																		230201	29	$1,376,050	$220,200	EPS037	29	$1,376,050	$55,100	CCF04	29	$1,376,050	$55,100	14-4	29	$1,376,050	4.350%	$59,900	29	$0	$0	Si	$390,300
17	CC	1036398901	LOPEZ JUAN													X					230201	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF04	1	$47,450	$1,900	14-4	1	$47,450	0.000%	$0	1	$0	$0	Si	$11,400
18	CC	70289929	MARIN JOSE																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
19	CC	1130649285	MEZA JHON																		230201	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
20	CC	1035328085	MIRANDA YEFERSON																		25-14	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
21	CC	1036250529	OCHOA YESID																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
22	CC	1036652596	PEÑA EDWIN																		231001	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
23	CC	1001169327	QUICENO YEFERSON																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
24	CC	1035915165	RIVERA EDWIN																		230301	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
25	CC	15264621	RODRIGUEZ VICTOR																		25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
26	CC	1035920190	ROJAS DUBAN																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
27	CC	1025881831	RUIZ JUAN		X																230301	14	$664,300	$106,300	EPS010	14	$664,300	$26,600	CCF04	14	$664,300	$26,600	14-4	14	$664,300	4.350%	$28,900	14	$0	$0	Si	$188,400

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: SUCURSAL 2 (2 Afiliados)																							$2,752,100	$440,400			$2,752,100	$110,200			$2,752,100	$110,200			$2,752,100		$119,800		$0	$0		$780,600
Centro de Trabajo: RIESGO 4 (2 Afiliados)																							$2,752,100	$440,400			$2,752,100	$110,200			$2,752,100	$110,200			$2,752,100		$119,800		$0	$0		$780,600
Ciudad: FLORIDABLANCA Depto: SANTANDER (2 Afiliados)																							$2,752,100	$440,400			$2,752,100	$110,200			$2,752,100	$110,200			$2,752,100		$119,800		$0	$0		$780,600
28	CC	79059108	CASTRO CARLOS																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
29	CC	88258440	GUERRERO WILMER	X																	25-14	28	$1,328,600	$212,600	EPS037	28	$1,328,600	$53,200	CCF39	28	$1,328,600	$53,200	14-4	28	$1,328,600	4.350%	$57,800	28	$0	$0	Si	$376,800
Total		**Afiliados(27)**																					$36,583,950	$5,854,400			$36,583,950	$1,464,900			$36,346,700	$1,455,400			$36,583,950		$1,526,400		$0	$0		$10,301,100

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 901094181	6	SERVI TAXIS Y ESPECIALES SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CARRERA 29 N 29-68	EL CARMEN DE VIBORAL-ANTIOQUIA	3195841275	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	1802374772	9492402229	E	2025/09/17	2025/09/25	BANCOLOMBIA	8	$10,787,700

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 (27 Afiliados)																					$35,350,250	$5,657,100			$35,350,250	$1,415,500			$35,350,250	$1,392,700			$35,350,250		$1,460,200		$0	$0		$9,925,500
Centro de Trabajo: ADMINISTRATIVO (1 Afiliados)																					$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$7,500		$0	$0		$349,300
Ciudad: EL CARMEN DE VIBORAL Depto: ANTIOQUIA (1 Afiliados)																					$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$7,500		$0	$0		$349,300
1	CC	1038412986	GIRALDO PAULA																	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300

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Centro de Trabajo: RIESGO4 (26 Afiliados)																							$33,926,750	$5,429,300			$33,926,750	$1,358,500			$33,926,750	$1,335,700			$33,926,750		$1,452,700		$0	$0		$9,576,200
Ciudad: EL CARMEN DE VIBORAL Depto: ANTIOQUIA (26 Afiliados)																							$33,926,750	$5,429,300			$33,926,750	$1,358,500			$33,926,750	$1,335,700			$33,926,750		$1,452,700		$0	$0		$9,576,200
2	CC	1036253891	ALZATE ANDRES	X																	25-14	29	$1,376,050	$220,200	EPS037	29	$1,376,050	$55,100	CCF04	29	$1,376,050	$55,100	14-4	29	$1,376,050	4.350%	$59,900	29	$0	$0	Si	$390,300
3	CC	8356044	ALZATE JUAN																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
4	CC	1001415454	ARANGO JUAN																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
5	CC	1020491234	ARISTIZABAL JACOB																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
6	CC	15379601	BEDOYA SERGIO	X																	25-14	27	$1,281,150	$205,000	EPS010	27	$1,281,150	$51,300	CCF04	27	$1,281,150	$51,300	14-4	27	$1,281,150	4.350%	$55,800	27	$0	$0	Si	$363,400
7	CC	1037269203	CIRO JUAN	X																	230201	16	$759,200	$121,500	EPS010	16	$759,200	$30,400	CCF04	16	$759,200	$30,400	14-4	16	$759,200	4.350%	$33,100	16	$0	$0	Si	$215,400
8	CC	1036396914	CORDOBA JONATHAN																		231001	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
9	CC	71291562	DE LA ROSA DANY																		231001	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
10	CC	1038409036	DUQUE YEISON																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
11	CC	1038418386	GIRALDO JULIAN											X							230301	10	$474,500	$76,000	EPS010	10	$474,500	$19,000	CCF04	10	$474,500	$0	14-4	10	$474,500	0.000%	$0	10	$0	$0	Si	$95,000
12	CC	1038418386	GIRALDO JULIAN																		230301	20	$949,000	$151,900	EPS010	20	$949,000	$38,000	CCF04	20	$949,000	$38,000	14-4	20	$949,000	4.350%	$41,300	20	$0	$0	Si	$269,200
13	CC	1035918081	GOMEZ CRISTIAN																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
14	CC	1036395790	GOMEZ SANDRA																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
15	CC	1017241635	GUERRA HAROL																		230201	28	$1,328,600	$212,600	EPS002	28	$1,328,600	$53,200	CCF04	28	$1,328,600	$53,200	14-4	28	$1,328,600	4.350%	$57,800	28	$0	$0	Si	$376,800
16	CC	1017241635	GUERRA HAROL																	X		230201	2	$94,900	$15,200	EPS002	2	$94,900	$3,800	CCF04	2	$94,900	$0	14-4	2	$94,900	0.000%	$0	2	$0	$0	Si	$19,000
17	CC	71721675	GUTIERREZ CARLOS	X	X																25-14	6	$284,700	$45,600	EPS010	6	$284,700	$11,400	CCF04	6	$284,700	$11,400	14-4	6	$284,700	4.350%	$12,400	6	$0	$0	Si	$80,800
18	CC	1036398901	LOPEZ JUAN																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
19	CC	70289929	MARIN JOSE																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
20	CC	1130649285	MEZA JHON																		230201	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
21	CC	1035328085	MIRANDA YEFERSON																		25-14	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
22	CC	1036250529	OCHOA YESID																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
23	CC	1036652596	PEÑA EDWIN																		231001	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
24	CC	1001169327	QUICENO YEFERSON																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
25	CC	1035915165	RIVERA EDWIN																		230301	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
26	CC	15264621	RODRIGUEZ VICTOR		X																25-14	26	$1,233,700	$197,400	EPS002	26	$1,233,700	$49,400	CCF04	26	$1,233,700	$49,400	14-4	26	$1,233,700	4.350%	$53,700	26	$0	$0	Si	$349,900
27	CC	1035920190	ROJAS DUBAN																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
28	CC	1045022750	SOTO YEFERSON	X	X																230201	15	$711,750	$113,900	EPS005	15	$711,750	$28,500	CCF04	15	$711,750	$28,500	14-4	15	$711,750	4.350%	$31,000	15	$0	$0	Si	$201,900
29	CC	1035910484	VILLA LUIS	X																	230201	26	$1,233,700	$197,400	EPS010	26	$1,233,700	$49,400	CCF04	26	$1,233,700	$49,400	14-4	26	$1,233,700	4.350%	$53,700	26	$0	$0	Si	$349,900

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: SUCURSAL 2 (2 Afiliados)																							$2,847,000	$455,600			$2,847,000	$114,000			$2,847,000	$114,000			$2,847,000		$124,000		$0	$0		$807,600
Centro de Trabajo: RIESGO 4 (2 Afiliados)																							$2,847,000	$455,600			$2,847,000	$114,000			$2,847,000	$114,000			$2,847,000		$124,000		$0	$0		$807,600
Ciudad: FLORIDABLANCA Depto: SANTANDER (2 Afiliados)																							$2,847,000	$455,600			$2,847,000	$114,000			$2,847,000	$114,000			$2,847,000		$124,000		$0	$0		$807,600
30	CC	79059108	CASTRO CARLOS																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
31	CC	88258440	GUERRERO WILMER																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
Total			**Afiliados(29)**																				$38,197,250	$6,112,700			$38,197,250	$1,529,500			$38,197,250	$1,506,700			$38,197,250		$1,584,200		$0	$0		$10,733,100

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 901094181	6	SERVI TAXIS Y ESPECIALES SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CARRERA 29 N 29-68	EL CARMEN DE VIBORAL-ANTIOQUIA	3195841275	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	1883535510	9494006309	E	2025/10/20	2025/10/28	BANCOLOMBIA	8	$10,495,900

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 (24 Afiliados)																					$34,164,000	$5,467,200			$34,164,000	$1,368,000			$34,164,000	$1,368,000			$34,164,000		$1,433,500		$0	$0		$9,636,700
Centro de Trabajo: ADMINISTRATIVO (1 Afiliados)																					$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$7,500		$0	$0		$349,300
Ciudad: EL CARMEN DE VIBORAL Depto: ANTIOQUIA (1 Afiliados)																					$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$7,500		$0	$0		$349,300
1	CC	1038412986	GIRALDO RAMIREZ PAULA ALEJANDRA																23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300

Planilla Resumen

Centro de Trabajo: RIESGO4 (23 Afiliados)																							$32,740,500	$5,239,400			$32,740,500	$1,311,000			$32,740,500	$1,311,000			$32,740,500		$1,426,000		$0	$0		$9,287,400
Ciudad: EL CARMEN DE VIBORAL Depto: ANTIOQUIA (23 Afiliados)																							$32,740,500	$5,239,400			$32,740,500	$1,311,000			$32,740,500	$1,311,000			$32,740,500		$1,426,000		$0	$0		$9,287,400
2	CC	1036253891	ALZATE JIMENEZ ANDRES FELIPE																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
3	CC	8356044	ALZATE ALZATE JUAN ANTONIO																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
4	CC	1001415454	ARANGO LLANO JUAN FELIPE																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
5	CC	1020491234	ARISTIZABAL RUIZ JACOB ALEJANDRO																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
6	CC	15379601	BEDOYA RAMIREZ SERGIO LEON																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
7	CC	1037269203	CIRO OQUENDO JUAN RAFAEL																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
8	CC	1036396914	CORDOBA MONTOYA JONATHAN																		231001	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
9	CC	71291562	DE LA ROSA MARIN DANY ALEXANDER																		231001	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
10	CC	1038409036	DUQUE GOMEZ YEISON ANDRES																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
11	CC	1038418386	GIRALDO RAMIREZ JULIAN																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
12	CC	1035918081	GOMEZ DURANGO CRISTIAN DAVID																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
13	CC	1036395790	GOMEZ ORTIZ SANDRA MILENA																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
14	CC	1017241635	GUERRA ZAPATA HAROL ESTIVEN																		230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
15	CC	1036398901	LOPEZ QUINTERO JUAN FERNANDO																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
16	CC	70289929	MARIN LOPEZ JOSE ROMAN																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
17	CC	1130649285	MEZA CARDONA JHON ALEXANDER																		230201	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
18	CC	1035328085	MIRANDA ARBELAEZ YEFERSON ANDRES																		25-14	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
19	CC	1036250529	OCHOA LOPEZ YESID ALEXANDER																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
20	CC	1036652596	PEÑA AGUDELO EDWIN FERNANDO																		231001	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
21	CC	1001169327	QUICENO GIRALDO YEFERSON YOVANY																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
22	CC	1035915165	RIVERA FERNANDEZ EDWIN ALEXANDER																		230301	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
23	CC	1035920190	ROJAS CARMONA DUBAN ARLEY																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
24	CC	1035910484	VILLA RIOS LUIS ALEJANDRO																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SUCURSAL 2 (2 Afiliados)																							$2,847,000	$455,600			$2,847,000	$114,000			$2,847,000	$114,000			$2,847,000		$124,000		$0	$0		$807,600
Centro de Trabajo: RIESGO 4 (2 Afiliados)																							$2,847,000	$455,600			$2,847,000	$114,000			$2,847,000	$114,000			$2,847,000		$124,000		$0	$0		$807,600
Ciudad: FLORIDABLANCA Depto: SANTANDER (2 Afiliados)																							$2,847,000	$455,600			$2,847,000	$114,000			$2,847,000	$114,000			$2,847,000		$124,000		$0	$0		$807,600
25	CC	79059108	CASTRO BECERRA CARLOS HERNAN																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
26	CC	88258440	GUERRERO PEÑALOZA WILMER ALEXANDER																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
Total		**Afiliados(26)**																					$37,011,000	$5,922,800			$37,011,000	$1,482,000			$37,011,000	$1,482,000			$37,011,000		$1,557,500		$0	$0		$10,444,300

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 901094181	6	SERVI TAXIS Y ESPECIALES SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CARRERA 29 N 29-68	EL CARMEN DE VIBORAL-ANTIOQUIA	3195841275	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1943318114	9495015115	E	2025/11/21	2025/11/20	BANCOLOMBIA	0	$11,171,300

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 (28 Afiliados)																					$36,726,300	$5,877,300			$36,726,300	$1,470,600			$36,726,300	$1,470,600			$36,726,300		$1,545,200		$0	$0		$10,363,700
Centro de Trabajo: ADMINISTRATIVO (1 Afiliados)																					$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$7,500		$0	$0		$349,300
Ciudad: EL CARMEN DE VIBORAL Depto: ANTIOQUIA (1 Afiliados)																					$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$7,500		$0	$0		$349,300
1	CC	1038412986	GIRALDO PAULA																	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300

No.	Tipo	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip
Centro de Trabajo: RIESGO4 (27 Afiliados)																				
Ciudad: EL CARMEN DE VIBORAL Depto: ANTIOQUIA (27 Afiliados)																				
2	CC	1036253891	ALZATE ANDRES																	
3	CC	1001387179	ALZATE JORDAN	X	X															
4	CC	8356044	ALZATE JUAN																	
5	CC	1001415454	ARANGO JUAN																	
6	CC	1020491234	ARISTIZABAL JACOB		X															
7	CC	15379601	BEDOYA SERGIO																	
8	CC	1037269203	CIRO JUAN																	
9	CC	1036396914	CORDOBA JONATHAN																	
10	CC	71291562	DE LA ROSA DANY																	
11	CC	1021803388	DUQUE SIMON	X																
12	CC	1038409036	DUQUE YEISON																	
13	CC	1038418386	GIRALDO JULIAN																	
14	CC	1035918081	GOMEZ CRISTIAN																	
15	CC	1036395790	GOMEZ SANDRA																	
16	CC	1017241635	GUERRA HAROL																	
17	CC	1036398901	LOPEZ JUAN																	
18	CC	70289929	MARIN JOSE																	
19	CC	1130649285	MEZA JHON																	
20	CC	1035328085	MIRANDA YEFERSON																	
21	CC	1036250529	OCHOA YESID																	
22	CC	1036652596	PEÑA EDWIN																	
23	CC	1001169327	QUICENO YEFERSON																	
24	CC	1035915165	RIVERA EDWIN																	
25	CC	1035920190	ROJAS DUBAN																	
26	CC	1025881831	RUIZ JUAN	X																
27	CC	1004966609	SANCHEZ ANDRES	X																
28	CC	1035910484	VILLA LUIS																	

No.	Pensión Codigo	Días	IBC	Aporte	Salud Codigo	Días	IBC	Aporte	CCF Codigo	Días	IBC	Aporte	Riesgos Codigo	Días	IBC	Tarifa	Aporte	Parafiscales Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
Centro de Trabajo: RIESGO4 (27 Afiliados)			$35,302,800	$5,649,500			$35,302,800	$1,413,600			$35,302,800	$1,413,600			$35,302,800		$1,537,700		$0	$0		$10,014,400
Ciudad: EL CARMEN DE VIBORAL Depto: ANTIOQUIA (27 Afiliados)			$35,302,800	$5,649,500			$35,302,800	$1,413,600			$35,302,800	$1,413,600			$35,302,800		$1,537,700		$0	$0		$10,014,400
2	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
3	230301	2	$94,900	$15,200	EPS010	2	$94,900	$3,800	CCF04	2	$94,900	$3,800	14-4	2	$94,900	4.350%	$4,200	2	$0	$0	Si	$27,000
4	25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
5	230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
6	230201	22	$1,043,900	$167,100	EPS037	22	$1,043,900	$41,800	CCF04	22	$1,043,900	$41,800	14-4	22	$1,043,900	4.350%	$45,500	22	$0	$0	Si	$296,200
7	25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
8	230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
9	231001	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
10	231001	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
11	230201	28	$1,328,600	$212,600	EPS010	28	$1,328,600	$53,200	CCF04	28	$1,328,600	$53,200	14-4	28	$1,328,600	4.350%	$57,800	28	$0	$0	Si	$376,800
12	230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
13	230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
14	230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
15	230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
16	230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
17	230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
18	230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
19	230201	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
20	25-14	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
21	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
22	231001	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
23	230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
24	230301	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
25	230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
26	230301	27	$1,281,150	$205,000	EPS010	27	$1,281,150	$51,300	CCF04	27	$1,281,150	$51,300	14-4	27	$1,281,150	4.350%	$55,800	27	$0	$0	Si	$363,400
27	230301	5	$237,250	$38,000	EPS041	5	$237,250	$9,500	CCF04	5	$237,250	$9,500	14-4	5	$237,250	4.350%	$10,400	5	$0	$0	Si	$67,400
28	230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																
No.	Tipo	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip
SUCURSAL: SUCURSAL 2 (2 Afiliados)																				
Centro de Trabajo: RIESGO 4 (2 Afiliados)																				
Ciudad: FLORIDABLANCA Depto: SANTANDER (2 Afiliados)																				
29	CC	79059108	CASTRO CARLOS																	
30	CC	88258440	GUERRERO WILMER																	
Total		**Afiliados(30)**																		

	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	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: SUCURSAL 2 (2 Afiliados)			$2,847,000	$455,600			$2,847,000	$114,000			$2,847,000	$114,000			$2,847,000		$124,000		$0	$0		$807,600
Centro de Trabajo: RIESGO 4 (2 Afiliados)			$2,847,000	$455,600			$2,847,000	$114,000			$2,847,000	$114,000			$2,847,000		$124,000		$0	$0		$807,600
Ciudad: FLORIDABLANCA Depto: SANTANDER (2 Afiliados)			$2,847,000	$455,600			$2,847,000	$114,000			$2,847,000	$114,000			$2,847,000		$124,000		$0	$0		$807,600
29	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
30	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
Total Afiliados(30)			$39,573,300	$6,332,900			$39,573,300	$1,584,600			$39,573,300	$1,584,600			$39,573,300		$1,669,200		$0	$0		$11,171,300

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 901094181	6	SERVI TAXIS Y ESPECIALES SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CARRERA 29 N 29-68	EL CARMEN DE VIBORAL-ANTIOQUIA	3195841275	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	2019839791	9496630070	E	2025/12/18	2025/12/18	BANCOLOMBIA	0	$11,397,800

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: PRINCIPAL (29 Afiliados)																					$38,292,150	$6,128,000			$38,292,150	$1,533,300			$38,102,350	$1,525,700			$38,292,150		$1,605,100		$0	$0		$10,792,100
Centro de Trabajo: ADMINISTRATIVO (1 Afiliados)																					$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$7,500		$0	$0		$349,300
Ciudad: EL CARMEN DE VIBORAL Depto: ANTIOQUIA (1 Afiliados)																					$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$7,500		$0	$0		$349,300
1	CC	1038412986	GIRALDO PAULA																	230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300

Planilla Resumen

Centro de Trabajo: RIESGO4 (28 Afiliados)																							$36,868,650	$5,900,200			$36,868,650	$1,476,300			$36,678,850	$1,468,700			$36,868,650		$1,597,600		$0	$0		$10,442,800
Ciudad: EL CARMEN DE VIBORAL Depto: ANTIOQUIA (28 Afiliados)																							$36,868,650	$5,900,200			$36,868,650	$1,476,300			$36,678,850	$1,468,700			$36,868,650		$1,597,600		$0	$0		$10,442,800
2	CC	1036253891	ALZATE ANDRES																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
3	CC	8356044	ALZATE JUAN																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
4	CC	1001415454	ARANGO JUAN																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
5	CC	1036394418	BAENA ANDRES	X																	230301	11	$521,950	$83,600	EPS010	11	$521,950	$20,900	CCF04	11	$521,950	$20,900	14-4	11	$521,950	4.350%	$22,800	11	$0	$0	Si	$148,200
6	CC	15379601	BEDOYA SERGIO																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
7	CC	1037269203	CIRO JUAN																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
8	CC	1036396914	CORDOBA JONATHAN																		231001	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
9	CC	71291562	DE LA ROSA DANY																		231001	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
10	CC	1021803388	DUQUE SIMON																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
11	CC	1038409036	DUQUE YEISON																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
12	CC	1038418386	GIRALDO JULIAN																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
13	CC	1035918081	GOMEZ CRISTIAN																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
14	CC	1036395790	GOMEZ SANDRA																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
15	CC	1017241635	GUERRA HAROL																		230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
16	CC	1036398901	LOPEZ JUAN																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
17	CC	70289929	MARIN JOSE		X																230301	29	$1,376,050	$220,200	EPS010	29	$1,376,050	$55,100	CCF04	29	$1,376,050	$55,100	14-4	29	$1,376,050	4.350%	$59,900	29	$0	$0	Si	$390,300
18	CC	1130649285	MEZA JHON																		230201	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
19	CC	1035328085	MIRANDA YEFERSON		X																25-14	16	$759,200	$121,500	EPS040	16	$759,200	$30,400	CCF04	16	$759,200	$30,400	14-4	16	$759,200	4.350%	$33,100	16	$0	$0	Si	$215,400
20	CC	1036250529	OCHOA YESID																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
21	CC	1017226827	ORDOÑEZ LUCAS	X																	230201	7	$332,150	$53,200	EPS010	7	$332,150	$13,300	CCF04	7	$332,150	$13,300	14-4	7	$332,150	4.350%	$14,500	7	$0	$0	Si	$94,300
22	CC	1036652596	PEÑA EDWIN																		231001	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
23	CC	1001169327	QUICENO YEFERSON																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
24	CC	1035915165	RIVERA EDWIN																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
25	CC	1035920190	ROJAS DUBAN																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
26	CC	1025881831	RUIZ JUAN																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
27	CC	1004966609	SANCHEZ ANDRES																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
28	CC	1000439099	TORRES ANDRES	X																	230201	24	$1,138,800	$182,300	EPS010	24	$1,138,800	$45,600	CCF04	24	$1,138,800	$45,600	14-4	24	$1,138,800	4.350%	$49,600	24	$0	$0	Si	$323,100
29	CC	1035910484	VILLA LUIS																		230201	26	$1,233,700	$197,400	EPS010	26	$1,233,700	$49,400	CCF04	26	$1,233,700	$49,400	14-4	26	$1,233,700	4.350%	$53,700	26	$0	$0	Si	$349,900
30	CC	1035910484	VILLA LUIS																X		230201	4	$189,800	$30,400	EPS010	4	$189,800	$7,600	CCF04	0	$0	$0	14-4	4	$189,800	0.000%	$0	0	$0	$0	Si	$38,000

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: SUCURSAL 2 (2 Afiliados)																							$2,135,250	$341,700			$2,135,250	$85,500			$2,135,250	$85,500			$2,135,250		$93,000		$0	$0		$605,700
Centro de Trabajo: RIESGO 4 (2 Afiliados)																							$2,135,250	$341,700			$2,135,250	$85,500			$2,135,250	$85,500			$2,135,250		$93,000		$0	$0		$605,700
Ciudad: FLORIDABLANCA Depto: SANTANDER (2 Afiliados)																							$2,135,250	$341,700			$2,135,250	$85,500			$2,135,250	$85,500			$2,135,250		$93,000		$0	$0		$605,700
31	CC	79059108	CASTRO CARLOS																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
32	CC	88258440	GUERRERO WILMER		X																25-14	15	$711,750	$113,900	EPS037	15	$711,750	$28,500	CCF39	15	$711,750	$28,500	14-4	15	$711,750	4.350%	$31,000	15	$0	$0	Si	$201,900
Total		**Afiliados(31)**																					$40,427,400	$6,469,700			$40,427,400	$1,618,800			$40,237,600	$1,611,200			$40,427,400		$1,698,100		$0	$0		$11,397,800

PLANILLA PAGADA

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				31	$6,469,700	$0	$0	$6,469,700
COLFONDOS	231001	800,227,940	6	3	$683,400	$0	$0	$683,400
COLPENSIONES	25-14	900,336,004	7	6	$1,146,600	$0	$0	$1,146,600
PORVENIR	230301	800,224,808	8	10	$2,126,200	$0	$0	$2,126,200
PROTECCION	230201	800,229,739	0	12	$2,513,500	$0	$0	$2,513,500
ARL (ADMINISTRADORAS: 1)				31	$1,698,100	$0	$0	$1,698,100
COLPATRIA ARP	14-4	860,002,183	9	31	$1,698,100	$0	$0	$1,698,100
CCF (ADMINISTRADORAS: 2)				31	$1,611,200	$0	$0	$1,611,200
CAJASAN	CCF39	890,200,106	1	2	$85,500	$0	$0	$85,500
COMFAMA	CCF04	890,900,841	9	29	$1,525,700	$0	$0	$1,525,700
EPS (ADMINISTRADORAS: 5)				31	$1,618,800	$0	$0	$1,618,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	22	$1,160,900	$0	$0	$1,160,900
NUEVA E.P.S.	EPS037	900,156,264	2	4	$199,500	$0	$0	$199,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$57,000	$0	$0	$57,000
SALUD TOTAL	EPS002	800,130,907	4	2	$114,000	$0	$0	$114,000
SAVIA SALUD	EPS040	900,604,350	0	2	$87,400	$0	$0	$87,400
TOTAL				**31**	**$11,397,800**	**$0**	**$0**	**$11,397,800**