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 900175316	8	PASSWORD CONSULTING SERVICES SAS	B - MENOS DE 200 COTIZANTES	PASSWORD CONSULTING SERVICES SAS SUCURSAL CALI	CARRERA 28 5B 71	CALI-VALLE	5240654	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	1831783496	9492973848	E	2025/10/06	2025/10/06	BANCOLOMBIA		$41,355,700

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
1	CC	1061755031	ACHINTE SANJUAN JHONATAN EDUARDO																		25-14	30	$4,402,000	$704,400	EPS005	30	$4,402,000	$176,100	CCF14	30	$4,402,000	$176,100	14-11	30	$4,402,000	0.522%	$23,000	30	$0	$0	Si	$1,079,600
2	CC	16743751	APOLINAR MARTINEZ DIEGO FERNANDO																		230201	30	$5,277,000	$844,400	EPS008	30	$5,277,000	$211,100	CCF22	30	$5,277,000	$211,100	14-11	30	$5,277,000	0.522%	$27,600	30	$0	$0	Si	$1,294,200
3	CC	52856322	BENAVIDES ACOSTA CATHERINE																		230301	30	$8,162,000	$1,387,800	EPS010	30	$8,162,000	$326,500	CCF57	30	$8,162,000	$326,500	14-11	30	$8,162,000	0.522%	$42,700	30	$0	$0	Si	$2,083,500
4	CC	1005754143	CAICEDO VELASQUEZ DAVID LEONARDO																			0	$0	$0	EPS002	30	$1,423,500	$178,000		0	$0	$0	14-11	30	$1,423,500	0.522%	$7,500	0	$0	$0	No	$185,500
5	CC	1023869172	CARDENAS FONSECA ANDRES EDUARDO																		230301	30	$2,130,000	$340,800	EPS017	30	$2,130,000	$85,200	CCF22	30	$2,130,000	$85,200	14-11	30	$2,130,000	0.522%	$11,200	30	$0	$0	Si	$522,400
6	CC	4611727	CHAMORRO LOPEZ JOSE ALEJANDRO																		230301	30	$5,540,000	$886,400	EPS010	30	$5,540,000	$221,600	CCF57	30	$5,540,000	$221,600	14-11	30	$5,540,000	0.522%	$29,000	30	$0	$0	Si	$1,358,600
7	CC	38553769	CHAVARRIAGA ALZATE PAOLA ANDREA																		230301	30	$1,715,000	$274,400	EPS037	30	$1,715,000	$68,600	CCF57	30	$1,715,000	$68,600	14-11	30	$1,715,000	0.522%	$9,000	30	$0	$0	Si	$420,600
8	CC	1193587192	CORDOBA IBARGUEN SEBASTIAN									X									25-14	30	$1,960,004	$313,700	EPS010	30	$1,960,004	$78,500	CCF57	30	$1,960,004	$78,500	14-11	30	$1,960,004	0.522%	$10,300	30	$0	$0	Si	$481,000
9	CC	1026561675	CORREA VAQUIRO PEDRO GIOVANNI																		230201	30	$2,450,000	$392,000	EPS005	30	$2,450,000	$98,000	CCF22	30	$2,450,000	$98,000	14-11	30	$2,450,000	0.522%	$12,800	30	$0	$0	Si	$600,800
10	CC	1107052542	D CROZ PORTOCARRERO LINDA PAMELA																		230201	30	$1,749,000	$279,900	EPS005	30	$1,749,000	$70,000	CCF57	30	$1,749,000	$70,000	14-11	30	$1,749,000	0.522%	$9,200	30	$0	$0	Si	$429,100
11	CC	1070601699	DIAZ PARDO JAKELINE																		230301	30	$4,240,000	$678,400	EPS005	30	$4,240,000	$169,600	CCF22	30	$4,240,000	$169,600	14-11	30	$4,240,000	0.522%	$22,200	30	$0	$0	Si	$1,039,800
12	CC	1118284535	DIAZ CHANTRE RODRIGO																		230201	30	$5,277,000	$844,400	EPS010	30	$5,277,000	$211,100	CCF57	30	$5,277,000	$211,100	14-11	30	$5,277,000	0.522%	$27,600	30	$0	$0	Si	$1,294,200
13	CC	1151935736	FERNANDEZ MUÑOZ DIANA MARSELA		X																230301	30	$3,500,000	$560,000	EPS010	30	$3,500,000	$140,000	CCF57	30	$4,073,611	$163,000	14-11	30	$3,500,000	0.522%	$18,300	30	$0	$0	Si	$881,300
14	CC	1032389443	GOMEZ SEPULVEDA MICHAEL ORLANDO																		230901	30	$7,000,000	$1,190,000	EPS010	30	$7,000,000	$280,000	CCF22	30	$7,000,000	$280,000	14-11	30	$7,000,000	0.522%	$36,600	30	$0	$0	Si	$1,786,600
15	CC	1144086223	GUTIERREZ URREA ARBEY																		230301	30	$1,618,000	$258,900	EPS037	30	$1,618,000	$64,800	CCF57	30	$1,618,000	$64,800	14-11	30	$1,618,000	0.522%	$8,500	30	$0	$0	Si	$397,000
16	CC	94315103	IZQUIERDO RESTREPO JUAN CARLOS																		25-14	30	$8,711,000	$1,481,000	EPS002	30	$8,711,000	$348,500	CCF57	30	$8,711,000	$348,500	14-11	30	$8,711,000	0.522%	$45,500	30	$0	$0	Si	$2,223,500
17	CC	16376900	LOPEZ HUERTAS DAVID									X									25-14	30	$1,865,369	$298,500	EPS010	30	$1,865,369	$74,700	CCF57	30	$1,865,369	$74,700	14-11	30	$1,865,369	0.522%	$9,800	30	$0	$0	Si	$457,700
18	CC	1130604100	LOPEZ QUIÑONES NELSON DANIEL																		230201	30	$5,277,000	$844,400	EPS005	30	$5,277,000	$211,100	CCF57	30	$5,277,000	$211,100	14-11	30	$5,277,000	0.522%	$27,600	30	$0	$0	Si	$1,294,200
19	CC	9728021	MARIN CEBALLOS JUAN CARLOS																		25-14	30	$4,797,000	$767,600	EPS002	30	$4,797,000	$191,900	CCF43	30	$4,797,000	$191,900	14-11	30	$4,797,000	0.522%	$25,100	30	$0	$0	Si	$1,176,500
20	CC	94535178	MARTINEZ GARCIA JOHN EDINSON																		230301	30	$6,915,000	$1,175,600	EPS005	30	$6,915,000	$276,600	CCF57	30	$6,915,000	$276,600	14-11	30	$6,915,000	0.522%	$36,100	30	$0	$0	Si	$1,764,900
21	CC	1061777981	MEDINA SANDOVAL LUIS DAVID																		25-14	30	$2,850,000	$456,000	EPS037	30	$2,850,000	$114,000	CCF14	30	$2,850,000	$114,000	14-11	30	$2,850,000	0.522%	$14,900	30	$0	$0	Si	$698,900
22	CC	38600840	MEJIA PAYAN CAROLINA																		231001	30	$2,850,000	$456,000	EPS012	30	$2,850,000	$114,000	CCF57	30	$2,850,000	$114,000	14-11	30	$2,850,000	0.522%	$14,900	30	$0	$0	Si	$698,900
23	CC	1018466247	MOLINA ROMERO KATHERIN JESENIA																		230301	30	$6,063,000	$1,030,900	EPS005	30	$6,063,000	$242,600	CCF22	30	$6,063,000	$242,600	14-11	30	$6,063,000	0.522%	$31,700	30	$0	$0	Si	$1,547,800
24	CC	1144145939	MORA PEREA DAVID LEONARDO									X									230301	30	$1,994,459	$319,200	EPS010	30	$1,994,459	$79,800	CCF57	30	$1,994,459	$79,800	14-11	30	$1,994,459	0.522%	$10,500	30	$0	$0	Si	$489,300
25	CC	73183310	PALENCIA ROMERO WILLIAM ENRIQUE																		25-14	30	$3,298,000	$527,700	EPS002	30	$3,298,000	$132,000	CCF22	30	$3,298,000	$132,000	14-11	30	$3,298,000	0.522%	$17,300	30	$0	$0	Si	$809,000

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26	CC	1098607726	PAREDES VILLAMIZAR SERGIO ANDRES									X									230301	30	$2,220,876	$355,400	EPS017	30	$2,220,876	$88,900	CCF40	30	$2,220,876	$88,900	14-11	30	$2,220,876	0.522%	$11,600	30	$0	$0	Si	$544,800
27	CC	1006184518	PAZ MIRANDA JEAN PAUL									X									230301	30	$2,117,577	$338,900	EPS018	30	$2,117,577	$84,800	CCF57	30	$2,117,577	$84,800	14-11	30	$2,117,577	0.522%	$11,100	30	$0	$0	Si	$519,600
28	CC	16941950	PEREZ FRANCO HENRY																		230201	30	$3,180,000	$508,800	EPS010	30	$3,180,000	$127,200	CCF57	30	$3,180,000	$127,200	14-11	30	$3,180,000	0.522%	$16,600	30	$0	$0	Si	$779,800
29	CC	1032436270	PINILLA PEÑA JHON ANDERSON																		230201	30	$8,162,000	$1,387,800	EPS005	30	$8,162,000	$326,500	CCF22	30	$8,162,000	$326,500	14-11	30	$8,162,000	0.522%	$42,700	30	$0	$0	Si	$2,083,500
30	CC	1130661219	PRADA BETANCUR DIANA KATERINE																		25-14	30	$5,500,000	$880,000	EPS010	30	$5,500,000	$220,000	CCF57	30	$5,500,000	$220,000	14-11	30	$5,500,000	0.522%	$28,800	30	$0	$0	Si	$1,348,800
31	CC	1022346891	QUIROGA CHAVEZ LEIDY VIVIANA																		230301	30	$3,000,000	$480,000	EPS017	30	$3,000,000	$120,000	CCF22	30	$3,000,000	$120,000	14-11	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$735,700
32	CC	1144159777	RIVAS RUIZ GUIDO ALEJANDRO	X																	25-14	6	$746,000	$119,400	EPS010	6	$746,000	$29,900	CCF57	6	$746,000	$29,900	14-11	6	$746,000	0.522%	$3,900	6	$0	$0	Si	$183,100
33	CC	7713600	SANCHEZ MURCIA FREDY																		25-14	30	$5,830,000	$991,200	EPS005	30	$5,830,000	$233,200	CCF57	30	$5,830,000	$233,200	14-11	30	$5,830,000	0.522%	$30,500	30	$0	$0	Si	$1,488,100
34	CC	1013577805	SANCHEZ INFANTE OSCAR EDUARDO																		230301	30	$5,500,000	$880,000	EPS002	30	$5,500,000	$220,000	CCF22	30	$5,500,000	$220,000	14-11	30	$5,500,000	0.522%	$28,800	30	$0	$0	Si	$1,348,800
35	CC	52798257	SIERRA VILLEGAS RUBY CATHERINE																		230301	30	$3,500,000	$560,000	EPS008	30	$3,500,000	$140,000	CCF22	30	$3,500,000	$140,000	14-11	30	$3,500,000	0.522%	$18,300	30	$0	$0	Si	$858,300
36	CC	1112476043	TAFURT CAICEDO ANDRES ALEXIS																		25-14	30	$4,664,000	$746,300	EPS018	30	$4,664,000	$186,600	CCF57	30	$4,664,000	$186,600	14-11	30	$4,664,000	0.522%	$24,400	30	$0	$0	Si	$1,143,900
37	CC	1144030392	TOBON COLLAZOS VANESSA																		231001	30	$2,850,000	$456,000	EPS005	30	$2,850,000	$114,000	CCF57	30	$2,850,000	$114,000	14-11	30	$2,850,000	0.522%	$14,900	30	$0	$0	Si	$698,900
38	CC	16289094	TORRES QUINTERO JAIR																		230301	30	$4,138,000	$662,100	EPS018	30	$4,138,000	$165,600	CCF57	30	$4,138,000	$165,600	14-11	30	$4,138,000	0.522%	$21,700	30	$0	$0	Si	$1,015,000
39	CC	1004626168	VARGAS PEÑALOZA ADELMO FERNANDO									X									230301	30	$1,960,005	$313,700	EPS008	30	$1,960,005	$78,500	CCF22	30	$1,960,005	$78,500	14-11	30	$1,960,005	0.522%	$10,300	30	$0	$0	Si	$481,000
40	CC	1070974522	VARGAS CARO CARLOS ALBERTO																		230201	30	$5,830,000	$991,200	EPS017	30	$5,830,000	$233,200	CCF22	30	$5,830,000	$233,200	14-11	30	$5,830,000	0.522%	$30,500	30	$0	$0	Si	$1,488,100
41	CC	1076200883	VILLALOBOS ARDILA EDWIN ALONSO																		230201	30	$5,194,000	$831,100	EPS005	30	$5,194,000	$207,800	CCF22	30	$5,194,000	$207,800	14-11	30	$5,194,000	0.522%	$27,200	30	$0	$0	Si	$1,273,900
42	CC	14676304	ZAMBRANO BOLAÑOS JAMES ARLEY																		25-14	30	$1,425,000	$228,000	EPS018	30	$1,425,000	$57,000	CCF57	30	$1,425,000	$57,000	14-11	30	$1,425,000	0.522%	$7,500	30	$0	$0	Si	$349,500
Total	**Afiliados(42)**																						$165,458,290	$27,042,300			$166,881,790	$6,797,500			$166,031,901	$6,642,500			$166,881,790		$873,400		$0	$0		$41,355,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 5)				41	$27,042,300
COLFONDOS	231001	800,227,940	6	2	$912,000
COLPENSIONES	25-14	900,336,004	7	12	$7,513,800
PORVENIR	230301	800,224,808	8	17	$10,502,500
PROTECCION	230201	800,229,739	0	9	$6,924,000
SKANDIA	230901	800,253,055	2	1	$1,190,000
ARL (ADMINISTRADORAS: 1)				42	$873,400
ARL SURA	14-11	890,903,790	5	42	$873,400
CCF (ADMINISTRADORAS: 5)				41	$6,642,500
COLSUBSIDIO	CCF22	860,007,336	1	14	$2,544,500
COMFACAUCA	CCF14	891,500,182	0	2	$290,100
COMFANDI	CCF57	890,303,208	5	23	$3,527,100
COMFENALCO QUINDIO	CCF43	890,000,381	0	1	$191,900
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	$88,900
EPS (ADMINISTRADORAS: 8)				42	$6,797,500
COMFENALCO VALLE	EPS012	890,303,093	5	1	$114,000
COMPENSAR	EPS008	860,066,942	7	3	$429,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	11	$1,789,300
FAMISANAR	EPS017	830,003,564	7	4	$527,300

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
NUEVA E.P.S.	EPS037	900,156,264	2	3	$247,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	4	$494,000
SALUD TOTAL	EPS002	800,130,907	4	5	$1,070,400
SANITAS	EPS005	800,251,440	6	11	$2,125,500
TOTAL				**42**	**$41,355,700**