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 901375955	6	SAFEDOC S.A.S.	B - MENOS DE 200 COTIZANTES	SAFEDOC	CARRERA 10 56-29 BG 4	GIRON-SANTANDER	6137880	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	2001709215	9496350303	E	2025/12/12	2025/12/12	BANCO DE BOGOTA	0	$19,165,300

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SAFEDOC 2 (32 Afiliados)																						$70,753,459	$11,501,800			$70,753,459	$2,831,400			$70,753,459	$2,817,600			$70,753,459		$573,300		$0	$0		$17,724,100
Centro de Trabajo: LOGISTICA Y OPERACIONES (3 Afiliados)																						$4,264,834	$682,500			$4,264,834	$170,700			$4,264,834	$170,700			$4,264,834		$104,100		$0	$0		$1,128,000
Ciudad: GIRON Depto: SANTANDER (3 Afiliados)																						$4,264,834	$682,500			$4,264,834	$170,700			$4,264,834	$170,700			$4,264,834		$104,100		$0	$0		$1,128,000
1	CC	1005190749	HERRERA SIERRA DANIEL DAVID		X							X									230301	23	$1,145,540	$183,300	EPS037	23	$1,145,540	$45,900	CCF40	23	$1,145,540	$45,900	14-11	23	$1,145,540	2.436%	$28,000	23	$0	$0	Si	$303,100
2	CC	1098799195	ROMAN ESPARZA CARLOS ANDREY									X									230301	30	$1,654,545	$264,800	EPS002	30	$1,654,545	$66,200	CCF40	30	$1,654,545	$66,200	14-11	30	$1,654,545	2.436%	$40,400	30	$0	$0	Si	$437,600
3	CC	1098623737	TAPIAS PRADA SERGIO ANDRES									X									230301	30	$1,464,749	$234,400	ESSC24	30	$1,464,749	$58,600	CCF40	30	$1,464,749	$58,600	14-11	30	$1,464,749	2.436%	$35,700	30	$0	$0	Si	$387,300
Centro de Trabajo: OFICINA PRINCIPAL 2 (13 Afiliados)																						$42,388,231	$6,962,400			$42,388,231	$1,695,800			$42,388,231	$1,693,400			$42,388,231		$219,700		$0	$0		$10,571,300
Ciudad: GIRON Depto: SANTANDER (13 Afiliados)																						$42,388,231	$6,962,400			$42,388,231	$1,695,800			$42,388,231	$1,693,400			$42,388,231		$219,700		$0	$0		$10,571,300
4	CC	1115726137	CASTELLANOS SANCHEZ NILSON DANILO																		230301	30	$2,400,000	$384,000	EPS002	30	$2,400,000	$96,000	CCF40	30	$2,400,000	$96,000	14-11	30	$2,400,000	0.522%	$12,600	30	$0	$0	Si	$588,600
5	CC	1102385161	FLOREZ RINCON MARIA FERNANDA																		230201	30	$1,900,000	$304,000	EPS002	30	$1,900,000	$76,000	CCF40	30	$1,900,000	$76,000	14-11	30	$1,900,000	0.522%	$10,000	30	$0	$0	Si	$466,000
6	CC	1095937537	GARCIA FONSECA JHERSON HERNANDO									X									230201	30	$1,472,028	$235,600	EPS037	30	$1,472,028	$58,900	CCF40	30	$1,472,028	$58,900	14-11	30	$1,472,028	0.522%	$7,700	30	$0	$0	Si	$361,100
7	CC	1005281506	GOMEZ MORA MARIA CAMILA																		230301	30	$2,800,000	$448,000	ESSC24	30	$2,800,000	$112,000	CCF40	30	$2,800,000	$112,000	14-11	30	$2,800,000	0.522%	$14,700	30	$0	$0	Si	$686,700
8	CC	1096209748	GUERRERO PAREDES ANNY VERONICA									X									230301	30	$1,921,591	$307,500	EPS005	30	$1,921,591	$76,900	CCF40	30	$1,921,591	$76,900	14-11	30	$1,921,591	0.522%	$10,100	30	$0	$0	Si	$471,400
9	CC	1033763467	HENRIQUEZ NAVARRO ANA ISABEL																		230301	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF40	30	$2,000,000	$80,000	14-11	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
10	CC	1102359456	HERNANDEZ FLOREZ LAURA ROCIO																		230301	28	$5,600,000	$952,000	EPS037	28	$5,600,000	$224,000	CCF40	28	$5,600,000	$224,000	14-11	28	$5,600,000	0.522%	$29,300	28	$0	$0	Si	$1,429,300
11	CC	1102359456	HERNANDEZ FLOREZ LAURA ROCIO													X					230301	2	$400,000	$68,000	EPS037	2	$400,000	$16,000	CCF40	2	$400,000	$16,000	14-11	2	$400,000	0.000%	$0	2	$0	$0	Si	$100,000
12	CC	1098792198	LOZANO MORA YERSLENDY																		230301	30	$2,800,000	$448,000	EPS010	30	$2,800,000	$112,000	CCF40	30	$2,800,000	$112,000	14-11	30	$2,800,000	0.522%	$14,700	30	$0	$0	Si	$686,700
13	CC	1121938885	PEREZ PAMPLONA BLANCA LILIANA																		230301	29	$2,513,334	$402,200	EPS005	29	$2,513,334	$100,600	CCF40	29	$2,513,334	$100,600	14-11	29	$2,513,334	0.522%	$13,200	29	$0	$0	Si	$616,600
14	CC	1121938885	PEREZ PAMPLONA BLANCA LILIANA											X							230301	1	$57,778	$9,300	EPS005	1	$57,778	$2,400	CCF40	1	$57,778	$0	14-11	1	$57,778	0.000%	$0	1	$0	$0	Si	$11,700
15	CC	1102383685	RANGEL ACELAS LEIDY KATHERINE																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
16	CC	13870411	REY SERRANO FELIPE AUGUSTO																		25-14	30	$12,000,000	$2,040,000	EPS005	30	$12,000,000	$480,000	CCF40	30	$12,000,000	$480,000	14-11	30	$12,000,000	0.522%	$62,700	30	$0	$0	Si	$3,062,700
17	CC	1098616990	SUAREZ VARGAS JONATHAN MILLER																		230301	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF40	30	$2,000,000	$80,000	14-11	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
18	CC	1098723633	VILLAMIZAR PALACIOS CARLOS IVAN																		25-14	30	$3,100,000	$496,000	EPS002	30	$3,100,000	$124,000	CCF40	30	$3,100,000	$124,000	14-11	30	$3,100,000	0.522%	$16,200	30	$0	$0	Si	$760,200

Centro de Trabajo: TECNICA - OPERATIVA (16 Afiliados)																							$24,100,394	$3,856,900			$24,100,394	$964,900			$24,100,394	$953,500			$24,100,394		$249,500		$0	$0		$6,024,800
Ciudad: GIRON Depto: SANTANDER (16 Afiliados)																							$24,100,394	$3,856,900			$24,100,394	$964,900			$24,100,394	$953,500			$24,100,394		$249,500		$0	$0		$6,024,800
19	CC	1102368341	ARCHILA VELANDIA CARLOS ALBERTO		X							X									230301	30	$1,480,116	$236,900	EPS010	30	$1,480,116	$59,300	CCF40	30	$1,480,116	$59,300	14-11	30	$1,480,116	1.044%	$15,500	30	$0	$0	Si	$371,000
20	CC	1098650053	BELLO BARAJAS NEYDER ALEXIS		X							X									25-14	21	$1,036,890	$166,000	EPS041	21	$1,036,890	$41,500	CCF40	21	$1,036,890	$41,500	14-11	21	$1,036,890	1.044%	$10,900	21	$0	$0	Si	$259,900
21	CC	1098650053	BELLO BARAJAS NEYDER ALEXIS											X							25-14	2	$94,900	$15,200	EPS041	2	$94,900	$3,800	CCF40	2	$94,900	$0	14-11	2	$94,900	0.000%	$0	2	$0	$0	Si	$19,000
22	CC	1098650053	BELLO BARAJAS NEYDER ALEXIS											X							25-14	4	$189,800	$30,400	EPS041	4	$189,800	$7,600	CCF40	4	$189,800	$0	14-11	4	$189,800	0.000%	$0	4	$0	$0	Si	$38,000
23	CC	1098799517	BELTRAN PEDRAZA ANGIE PAOLA		X							X									230301	30	$1,480,116	$236,900	EPS002	30	$1,480,116	$59,300	CCF40	30	$1,480,116	$59,300	14-11	30	$1,480,116	1.044%	$15,500	30	$0	$0	Si	$371,000
24	CC	1005372076	BENITEZ SUAREZ YISETH VALENTINA																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
25	CC	1102376945	CABALLERO MELO ESTEPHANY																		230301	30	$1,600,000	$256,000	EPS002	30	$1,600,000	$64,000	CCF40	30	$1,600,000	$64,000	14-11	30	$1,600,000	1.044%	$16,800	30	$0	$0	Si	$400,800
26	CC	1012322959	CASTRO FORERO MAURI VIVIANA		X							X									230301	30	$1,480,116	$236,900	EPS017	30	$1,480,116	$59,300	CCF40	30	$1,480,116	$59,300	14-11	30	$1,480,116	1.044%	$15,500	30	$0	$0	Si	$371,000
27	CC	1098814252	DIAZ ALVAREZ ANDERSON STIVEL									X									25-14	30	$1,663,636	$266,200	EPS046	30	$1,663,636	$66,600	CCF40	30	$1,663,636	$66,600	14-11	30	$1,663,636	1.044%	$17,400	30	$0	$0	Si	$416,800
28	CC	91292310	JOYA WILIAM ENRIQUE									X									230301	30	$1,663,636	$266,200	EPS005	30	$1,663,636	$66,600	CCF40	30	$1,663,636	$66,600	14-11	30	$1,663,636	1.044%	$17,400	30	$0	$0	Si	$416,800
29	CC	1095934035	LILOY PLATA PAOLA ANDREA		X							X									230201	30	$1,480,116	$236,900	EPS046	30	$1,480,116	$59,300	CCF40	30	$1,480,116	$59,300	14-11	30	$1,480,116	1.044%	$15,500	30	$0	$0	Si	$371,000
30	CC	1098735251	MOSQUERA BLANCO ERIKA XIMENA																		230301	30	$1,600,000	$256,000	EPS005	30	$1,600,000	$64,000	CCF40	30	$1,600,000	$64,000	14-11	30	$1,600,000	1.044%	$16,800	30	$0	$0	Si	$400,800
31	CC	1001994106	MOYA GRANADOS JEAN SEBASTIAN		X							X									230301	30	$1,451,808	$232,300	EPS005	30	$1,451,808	$58,100	CCF40	30	$1,451,808	$58,100	14-11	30	$1,451,808	1.044%	$15,200	30	$0	$0	Si	$363,700
32	CC	1102367494	OCHOA FLOREZ YENNYFER KARINA																		230301	30	$1,600,000	$256,000	EPS002	30	$1,600,000	$64,000	CCF40	30	$1,600,000	$64,000	14-11	30	$1,600,000	1.044%	$16,800	30	$0	$0	Si	$400,800
33	CC	1005321872	PEREZ OLACHICA ALICIA YARETH		X							X									230201	30	$1,480,116	$236,900	EPS010	30	$1,480,116	$59,300	CCF40	30	$1,480,116	$59,300	14-11	30	$1,480,116	1.044%	$15,500	30	$0	$0	Si	$371,000
34	CC	1013597797	PICO MILENA		X							X									230301	30	$1,480,116	$236,900	EPS002	30	$1,480,116	$59,300	CCF40	30	$1,480,116	$59,300	14-11	30	$1,480,116	1.044%	$15,500	30	$0	$0	Si	$371,000
35	CC	1095915948	VESGA QUIROGA LAURA LISSED																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
36	CC	1010216809	ZAMBRANO SUAREZ DIEGO AUGUSTO									X									230301	30	$1,472,028	$235,600	EPS005	30	$1,472,028	$58,900	CCF40	30	$1,472,028	$58,900	14-11	30	$1,472,028	1.044%	$15,400	30	$0	$0	Si	$368,800

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CALI (2 Afiliados)																							$3,630,000	$580,800			$3,630,000	$145,200			$3,630,000	$145,200			$3,630,000		$19,000		$0	$0		$890,200
Centro de Trabajo: ADMINISTRATIVO CALI (2 Afiliados)																							$3,630,000	$580,800			$3,630,000	$145,200			$3,630,000	$145,200			$3,630,000		$19,000		$0	$0		$890,200
Ciudad: CALI Depto: VALLE (2 Afiliados)																							$3,630,000	$580,800			$3,630,000	$145,200			$3,630,000	$145,200			$3,630,000		$19,000		$0	$0		$890,200
37	CC	80019544	SALAMANCA BONILLA JORGE ENRIQUE		X																230201	6	$530,000	$84,800	EPS002	6	$530,000	$21,200	CCF56	6	$530,000	$21,200	14-11	6	$530,000	0.522%	$2,800	6	$0	$0	Si	$130,000
38	CC	91540140	SEQUEA MARTINEZ ANDRES RICARDO		X																230201	30	$3,100,000	$496,000	EPS010	30	$3,100,000	$124,000	CCF56	30	$3,100,000	$124,000	14-11	30	$3,100,000	0.522%	$16,200	30	$0	$0	Si	$760,200

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BARRANQUILLA (1 Afiliados)																							$2,200,000	$352,000			$2,200,000	$88,000			$2,200,000	$88,000			$2,200,000		$23,000		$0	$0		$551,000
Centro de Trabajo: TECNICO - OPERATIVO BARRANQUILLA (1 Afiliados)																							$2,200,000	$352,000			$2,200,000	$88,000			$2,200,000	$88,000			$2,200,000		$23,000		$0	$0		$551,000
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)																							$2,200,000	$352,000			$2,200,000	$88,000			$2,200,000	$88,000			$2,200,000		$23,000		$0	$0		$551,000
39	CC	1047342889	LLORACH AGUAS EMILIO DAVID																		230301	30	$2,200,000	$352,000	EPS010	30	$2,200,000	$88,000	CCF06	30	$2,200,000	$88,000	14-11	30	$2,200,000	1.044%	$23,000	30	$0	$0	Si	$551,000
Total		**Afiliados(35)**																					$76,583,459	$12,434,600			$76,583,459	$3,064,600			$76,583,459	$3,050,800			$76,583,459		$615,300		$0	$0		$19,165,300

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: 3)				35	$12,434,600	$0	$0	$12,434,600
COLPENSIONES	25-14	900,336,004	7	4	$3,013,800	$0	$0	$3,013,800
PORVENIR	230301	800,224,808	8	25	$7,826,600	$0	$0	$7,826,600
PROTECCION	230201	800,229,739	0	6	$1,594,200	$0	$0	$1,594,200
ARL (ADMINISTRADORAS: 1)				35	$615,300	$0	$0	$615,300
ARL SURA	14-11	890,903,790	5	35	$615,300	$0	$0	$615,300
CCF (ADMINISTRADORAS: 3)				35	$3,050,800	$0	$0	$3,050,800
COMBARRANQUILLA	CCF06	890,102,002	2	1	$88,000	$0	$0	$88,000
COMFENALCO SANTANDER	CCF40	890,201,578	7	32	$2,817,600	$0	$0	$2,817,600
COMFENALCO VALLE	CCF56	890,303,093	5	2	$145,200	$0	$0	$145,200
EPS (ADMINISTRADORAS: 8)				35	$3,064,600	$0	$0	$3,064,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$170,600	$0	$0	$170,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$579,600	$0	$0	$579,600
FAMISANAR	EPS017	830,003,564	7	1	$59,300	$0	$0	$59,300
NUEVA E.P.S.	EPS037	900,156,264	2	5	$458,800	$0	$0	$458,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$52,900	$0	$0	$52,900
SALUD MIA EPS	EPS046	900,914,254	1	2	$125,900	$0	$0	$125,900
SALUD TOTAL	EPS002	800,130,907	4	10	$710,000	$0	$0	$710,000
SANITAS	EPS005	800,251,440	6	7	$907,500	$0	$0	$907,500
TOTAL				**35**	**$19,165,300**	**$0**	**$0**	**$19,165,300**