aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900700871	7	TRIBUTOS Y FINANZAS S.A.S.	D - BENEFICIARIO LEY 1429 DE 2010	TRIBUTOS & FINANZAS SAS	CALLE 24 #36-54	TULUA-VALLE	2347755	Si

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: TRIBUTOS & FINANZAS SAS (10 Afiliados)						$14,235,000	$2,278,000			$14,235,000	$570,000			$14,235,000	$570,000			$14,235,000	$75,000		$0	$0
Centro de Trabajo: 0.52200 (4 Afiliados)						$5,694,000	$911,200			$5,694,000	$228,000			$5,694,000	$228,000			$5,694,000	$30,000		$0	$0
Ciudad: TULUA Depto: VALLE (4 Afiliados)						$5,694,000	$911,200			$5,694,000	$228,000			$5,694,000	$228,000			$5,694,000	$30,000		$0	$0
1	CC	1116281482	MORA SEBASTIAN	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
2	CC	1006433164	RIOS LUISA	230301	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
3	CC	1006427649	SAAVEDRA MICHELLE	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
4	CC	1116071224	TABARES JUANA	25-14	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 1 (6 Afiliados)						$8,541,000	$1,366,800			$8,541,000	$342,000			$8,541,000	$342,000			$8,541,000	$45,000		$0	$0
Ciudad: TULUA Depto: VALLE (6 Afiliados)						$8,541,000	$1,366,800			$8,541,000	$342,000			$8,541,000	$342,000			$8,541,000	$45,000		$0	$0
5	CC	1116276156	ARISTIZABAL MARIA	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
6	CC	16366431	CAICEDO SILVIO	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
7	CC	1117349871	HERNANDEZ NICOLAS	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
8	CC	1116280527	LOPEZ PAULA	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
9	CC	1116276750	MARULANDA LORENA	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
10	CC	1192786062	PELAEZ VALENTINA	25-14	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
Total			**Afiliados(10)**			$14,235,000	$2,278,000			$14,235,000	$570,000			$14,235,000	$570,000			$14,235,000	$75,000		$0	$0

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Resumen General de Pago

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	2003183774	9496389954	E	2025/12/17	2025/12/12	BANCOLOMBIA	0	$3,493,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				10	$2,278,000	$0	$0	$2,278,000
COLPENSIONES	25-14	900,336,004	7	6	$1,366,800	$0	$0	$1,366,800
PORVENIR	230301	800,224,808	8	4	$911,200	$0	$0	$911,200
ARL (ADMINISTRADORAS: 1)				10	$75,000	$0	$0	$75,000
ARL SURA	14-11	890,903,790	5	10	$75,000	$0	$0	$75,000
CCF (ADMINISTRADORAS: 1)				10	$570,000	$0	$0	$570,000
COMFANDI	CCF57	890,303,208	5	10	$570,000	$0	$0	$570,000
EPS (ADMINISTRADORAS: 3)				10	$570,000	$0	$0	$570,000
NUEVA E.P.S.	EPS037	900,156,264	2	4	$228,000	$0	$0	$228,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$171,000	$0	$0	$171,000
SANITAS	EPS005	800,251,440	6	3	$171,000	$0	$0	$171,000
TOTAL				**10**	**$3,493,000**	**$0**	**$0**	**$3,493,000**