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 900448609	3	TAC SEGURIDAD LTDA	B - MENOS DE 200 COTIZANTES	UNIDAD NACIONAL PROTECCION	CR 25 73 95	GIRON-SANTANDER	5482749	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-12	2026-01	2063602144	9497575716	E	2026/01/06	2026/01/06	BANCO BBVA COLOMBIA S.A.	0	$80,420,900

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
1	CC	1098634676	ACELAS DIEGO									X									25-14	29	$5,113,705	$818,200	EPS005	29	$5,113,705	$204,600	CCF40	29	$5,113,705	$204,600	14-4	29	$5,113,705	6.960%	$356,000	29	$0	$0	Si	$1,583,400
2	CC	1098634676	ACELAS DIEGO													L					25-14	1	$176,334	$28,300	EPS005	1	$176,334	$7,100	CCF40	1	$176,334	$7,100	14-4	1	$176,334	0.000%	$0	1	$0	$0	Si	$42,500
3	CC	13719312	ACEVEDO ALEXANDER		X							X									230201	19	$3,350,358	$536,100	MIN001	19	$3,350,358	$134,100	CCF40	19	$5,976,062	$239,100	14-4	19	$3,350,358	6.960%	$233,200	19	$0	$0	Si	$1,142,500
4	CC	91498606	ALMEIDA OSCAR									X									25-14	30	$5,565,897	$890,600	EPS005	30	$5,565,897	$222,700	CCF40	30	$5,565,897	$222,700	14-4	30	$5,565,897	6.960%	$387,400	30	$0	$0	Si	$1,723,400
5	CC	5477836	ALMEYDA HENRY									X									25-14	30	$5,565,897	$890,600	EPS005	30	$5,565,897	$222,700	CCF40	30	$5,565,897	$222,700	14-4	30	$5,565,897	6.960%	$387,400	30	$0	$0	Si	$1,723,400
6	CC	91512766	ARCINIEGAS JORGE									X									25-14	30	$5,703,826	$969,900	EPS002	30	$5,703,826	$228,200	CCF40	30	$5,703,826	$228,200	14-4	30	$5,703,826	6.960%	$397,000	30	$0	$0	Si	$1,823,300
7	CC	91045995	ARDILA ABELARDO									X									230301	30	$5,290,040	$846,500	MIN001	30	$5,290,040	$211,700	CCF40	30	$5,290,040	$211,700	14-4	30	$5,290,040	6.960%	$368,200	30	$0	$0	Si	$1,638,100
8	CC	91275537	ARGUELLO EULISES									X									25-14	30	$5,772,791	$981,500	EPS005	30	$5,772,791	$231,000	CCF40	30	$5,772,791	$231,000	14-4	30	$5,772,791	6.960%	$401,800	30	$0	$0	Si	$1,845,300
9	CC	91519630	BAEZ HENRY									X									230301	30	$6,669,328	$1,133,900	EPS002	30	$6,669,328	$266,800	CCF40	30	$6,669,328	$266,800	14-4	30	$6,669,328	6.960%	$464,200	30	$0	$0	Si	$2,131,700
10	CC	1102371347	BARAJAS JESUS									X									231001	30	$6,669,328	$1,133,900	EPS010	30	$6,669,328	$266,800	CCF40	30	$6,669,328	$266,800	14-4	30	$6,669,328	6.960%	$464,200	30	$0	$0	Si	$2,131,700
11	CC	1098819283	BARRIOS EDGAR									X									230201	30	$5,565,897	$890,600	EPS037	30	$5,565,897	$222,700	CCF40	30	$5,565,897	$222,700	14-4	30	$5,565,897	6.960%	$387,400	30	$0	$0	Si	$1,723,400
12	CC	93377156	BARRIOS EDGAR									X									25-14	30	$6,669,328	$1,133,900	MIN002	30	$6,669,328	$266,800	CCF40	30	$6,669,328	$266,800	14-4	30	$6,669,328	6.960%	$464,200	30	$0	$0	Si	$2,131,700
13	CC	91468211	BLANCO GERSON									X									230201	30	$6,669,328	$1,133,900	EPS002	30	$6,669,328	$266,800	CCF40	30	$6,669,328	$266,800	14-4	30	$6,669,328	6.960%	$464,200	30	$0	$0	Si	$2,131,700
14	CC	1095798046	CARDENAS EDWIN		X							X									25-14	19	$3,350,358	$536,100	EPS010	19	$3,350,358	$134,100	CCF40	19	$5,586,331	$223,500	14-4	19	$3,350,358	6.960%	$233,200	19	$0	$0	Si	$1,126,900
15	CC	1045077506	CASTAÑO DAWER									X									25-14	30	$6,669,328	$1,133,900	EPS037	30	$6,669,328	$266,800	CCF40	30	$6,669,328	$266,800	14-4	30	$6,669,328	6.960%	$464,200	30	$0	$0	Si	$2,131,700
16	CC	91488941	CELIS JORGE		X							X									25-14	19	$3,350,358	$536,100	EPS005	19	$3,350,358	$134,100	CCF40	19	$5,610,281	$224,500	14-4	19	$3,350,358	6.960%	$233,200	19	$0	$0	Si	$1,127,900
17	CC	1098200422	CORDERO ALEXANDER									X									230301	30	$6,531,399	$1,110,500	EPS037	30	$6,531,399	$261,300	CCF40	30	$6,531,399	$261,300	14-4	30	$6,531,399	6.960%	$454,600	30	$0	$0	Si	$2,087,700
18	CC	18204988	CORDERO DUGLAS									X									231001	30	$5,290,040	$846,500	EPS037	30	$5,290,040	$211,700	CCF40	30	$5,290,040	$211,700	14-4	30	$5,290,040	6.960%	$368,200	30	$0	$0	Si	$1,638,100
19	CC	91178394	CRISTIANO ORLANDO									X									25-14	30	$5,290,040	$846,500	EPS037	30	$5,290,040	$211,700	CCF40	30	$5,290,040	$211,700	14-4	30	$5,290,040	6.960%	$368,200	30	$0	$0	Si	$1,638,100
20	CC	1098697945	DIAZ JOHAN									X									230201	30	$6,669,328	$1,133,900	EPS037	30	$6,669,328	$266,800	CCF40	30	$6,669,328	$266,800	14-4	30	$6,669,328	6.960%	$464,200	30	$0	$0	Si	$2,131,700
21	CC	91485855	DUARTE ORLANDO									X									25-14	30	$6,669,328	$1,133,900	EPS037	30	$6,669,328	$266,800	CCF40	30	$6,669,328	$266,800	14-4	30	$6,669,328	6.960%	$464,200	30	$0	$0	Si	$2,131,700
22	CC	1102356233	FLOREZ JUAN		X							X									231001	19	$3,350,358	$536,100	EPS037	19	$3,350,358	$134,100	CCF40	19	$3,350,358	$134,100	14-4	19	$3,350,358	6.960%	$233,200	19	$0	$0	Si	$1,037,500
23	CC	79474991	FONTECHA YESID									X									230301	30	$6,669,328	$1,133,900	MIN001	30	$6,669,328	$266,800	CCF40	30	$6,669,328	$266,800	14-4	30	$6,669,328	6.960%	$464,200	30	$0	$0	Si	$2,131,700
24	CC	88260434	GARAVITO FERNEL									X									230201	30	$5,290,040	$846,500	EPS037	30	$5,290,040	$211,700	CCF40	30	$5,290,040	$211,700	14-4	30	$5,290,040	6.960%	$368,200	30	$0	$0	Si	$1,638,100
25	CC	1098407364	GARCIA JULIO		X							X									230301	19	$3,350,358	$536,100	EPS002	19	$3,350,358	$134,100	CCF40	19	$5,405,921	$216,300	14-4	19	$3,350,358	6.960%	$233,200	19	$0	$0	Si	$1,119,700
26	CC	91111938	GUERRERO ABEL									X									230301	30	$6,669,328	$1,133,900	MIN001	30	$6,669,328	$266,800	CCF40	30	$6,669,328	$266,800	14-4	30	$6,669,328	6.960%	$464,200	30	$0	$0	Si	$2,131,700
27	CC	13512730	HERNANDEZ JOHN		X							X									25-14	19	$5,281,360	$845,100	EPS005	19	$5,281,360	$211,300	CCF40	19	$7,678,662	$307,200	14-4	19	$5,281,360	6.960%	$367,600	19	$0	$0	Si	$1,731,200
28	CC	13723010	MANTILLA WILLIAM		X							X									230301	19	$3,350,358	$536,100	EPS002	19	$3,350,358	$134,100	CCF40	19	$5,035,012	$201,500	14-4	19	$3,350,358	6.960%	$233,200	19	$0	$0	Si	$1,104,900
29	CC	91158064	MARIN LUIS									X									230301	30	$6,669,328	$1,133,900	EPS005	30	$6,669,328	$266,800	CCF40	30	$6,669,328	$266,800	14-4	30	$6,669,328	6.960%	$464,200	30	$0	$0	Si	$2,131,700

PLANILLA PAGADA

30	CC	8565915	MARTINEZ CARLOS		X							X									230301	19	$3,350,358	$536,100	EPS037	19	$3,350,358	$134,100	CCF40	19	$5,947,960	$238,000	14-4	19	$3,350,358	6.960%	$233,200	19	$0	$0	Si	$1,141,400
31	CC	13746652	NIÑO OSCAR									X									230301	30	$6,945,185	$1,180,900	EPS005	30	$6,945,185	$277,900	CCF40	30	$6,945,185	$277,900	14-4	30	$6,945,185	6.960%	$483,400	30	$0	$0	Si	$2,220,100
32	CC	1057593811	ORDUZ PABLO									X									230201	30	$6,531,399	$1,110,500	EPS037	30	$6,531,399	$261,300	CCF40	30	$6,531,399	$261,300	14-4	30	$6,531,399	6.960%	$454,600	30	$0	$0	Si	$2,087,700
33	CC	15174590	PALOMINO OSCAR									X									230201	30	$6,669,328	$1,133,900	EPS002	30	$6,669,328	$266,800	CCF40	30	$6,669,328	$266,800	14-4	30	$6,669,328	6.960%	$464,200	30	$0	$0	Si	$2,131,700
34	CC	13743863	QUIJANO WILLIAM									X									25-14	30	$5,290,040	$846,500	EPS037	30	$5,290,040	$211,700	CCF40	30	$5,290,040	$211,700	14-4	30	$5,290,040	6.960%	$368,200	30	$0	$0	Si	$1,638,100
35	CC	13495110	QUIÑONEZ RANULFO		X							X									25-14	19	$3,350,358	$536,100	EPS002	19	$3,350,358	$134,100	CCF40	19	$5,520,974	$220,900	14-4	19	$3,350,358	6.960%	$233,200	19	$0	$0	Si	$1,124,300
36	CC	1056572886	RAMIREZ DEIWY									X									230301	30	$5,703,826	$969,900	EPS005	30	$5,703,826	$228,200	CCF40	30	$5,703,826	$228,200	14-4	30	$5,703,826	6.960%	$397,000	30	$0	$0	Si	$1,823,300
37	CC	91499437	RAMIREZ LUIS		X							X									230301	19	$3,350,358	$536,100	EPS002	19	$3,350,358	$134,100	CCF40	19	$5,652,913	$226,200	14-4	19	$3,350,358	6.960%	$233,200	19	$0	$0	Si	$1,129,600
38	CC	91185724	RAMIREZ OSCAR		X							X									230201	19	$3,350,358	$536,100	EPS037	19	$3,350,358	$134,100	CCF40	19	$3,350,358	$134,100	14-4	19	$3,350,358	6.960%	$233,200	19	$0	$0	Si	$1,037,500
39	CC	1095925652	RODRIGUEZ BRYAN									X									230301	30	$6,669,328	$1,133,900	EPS037	30	$6,669,328	$266,800	CCF40	30	$6,669,328	$266,800	14-4	30	$6,669,328	6.960%	$464,200	30	$0	$0	Si	$2,131,700
40	CC	1095944263	RODRIGUEZ HENRY									X									230301	30	$6,669,328	$1,133,900	EPS037	30	$6,669,328	$266,800	CCF40	30	$6,669,328	$266,800	14-4	30	$6,669,328	6.960%	$464,200	30	$0	$0	Si	$2,131,700
41	CC	13715172	ROJAS JORGE									X									231001	30	$5,290,040	$846,500	EPS005	30	$5,290,040	$211,700	CCF40	30	$5,290,040	$211,700	14-4	30	$5,290,040	6.960%	$368,200	30	$0	$0	Si	$1,638,100
42	CC	91540842	RONDON DIEGO									X									230301	30	$5,290,040	$846,500	EPS037	30	$5,290,040	$211,700	CCF40	30	$5,290,040	$211,700	14-4	30	$5,290,040	6.960%	$368,200	30	$0	$0	Si	$1,638,100
43	CC	88145801	ROZO DEIFAN									X									25-14	30	$5,290,040	$846,500	MIN001	30	$5,290,040	$211,700	CCF40	30	$5,290,040	$211,700	14-4	30	$5,290,040	6.960%	$368,200	30	$0	$0	Si	$1,638,100
44	CC	88232180	RUEDA ALEXANDER									X									230201	30	$6,669,328	$1,133,900	EPS042	30	$6,669,328	$266,800	CCF40	30	$6,669,328	$266,800	14-4	30	$6,669,328	6.960%	$464,200	30	$0	$0	Si	$2,131,700
45	CC	1095942087	RUEDA EDGAR									X									230301	30	$6,669,328	$1,133,900	EPS037	30	$6,669,328	$266,800	CCF40	30	$6,669,328	$266,800	14-4	30	$6,669,328	6.960%	$464,200	30	$0	$0	Si	$2,131,700
46	CC	91286856	SIERRA GUSTAVO									X									230301	30	$5,496,933	$879,600	MIN001	30	$5,496,933	$219,900	CCF40	30	$5,496,933	$219,900	14-4	30	$5,496,933	6.960%	$382,600	30	$0	$0	Si	$1,702,000
47	CC	458455	TRIANA NELSON									X									25-14	30	$6,669,328	$1,133,900	MIN001	30	$6,669,328	$266,800	CCF40	30	$6,669,328	$266,800	14-4	30	$6,669,328	6.960%	$464,200	30	$0	$0	Si	$2,131,700
Total		Afiliados(46)																					$252,487,597	$41,841,600			$252,487,597	$10,102,300			$272,817,489	$10,915,400			$252,487,597		$17,561,600		$0	$0		$80,420,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				46	$41,841,600	$0	$0	$41,841,600
COLFONDOS	231001	800,227,940	6	4	$3,363,000	$0	$0	$3,363,000
COLPENSIONES	25-14	900,336,004	7	16	$14,107,600	$0	$0	$14,107,600
PORVENIR	230301	800,224,808	8	17	$15,915,600	$0	$0	$15,915,600
PROTECCION	230201	800,229,739	0	9	$8,455,400	$0	$0	$8,455,400
ARL (ADMINISTRADORAS: 1)				46	$17,561,600	$0	$0	$17,561,600
COLPATRIA ARP	14-4	860,002,183	9	46	$17,561,600	$0	$0	$17,561,600
CCF (ADMINISTRADORAS: 1)				46	$10,915,400	$0	$0	$10,915,400
COMFENALCO SANTANDER	CCF40	890,201,578	7	46	$10,915,400	$0	$0	$10,915,400
EPS (ADMINISTRADORAS: 7)				46	$10,102,300	$0	$0	$10,102,300
COOSALUD EPS	EPS042	900,226,715	3	1	$266,800	$0	$0	$266,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$400,900	$0	$0	$400,900
FOSYGA	MIN001	901,037,916	1	7	$1,577,800	$0	$0	$1,577,800
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$266,800	$0	$0	$266,800
NUEVA E.P.S.	EPS037	900,156,264	2	17	$3,806,900	$0	$0	$3,806,900
SALUD TOTAL	EPS002	800,130,907	4	8	$1,565,000	$0	$0	$1,565,000
SANITAS	EPS005	800,251,440	6	10	$2,218,100	$0	$0	$2,218,100
TOTAL				**46**	**$80,420,900**	**$0**	**$0**	**$80,420,900**