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 800225672	8	SERVICIOS ABC SAS	B - MENOS DE 200 COTIZANTES	TOLU	MZ A LT 7 URB BRISAS DEL MAR	SANTIAGO DE TOLU-SUCRE	2860545	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	1778888035	9491781124	E	2025/09/16	2025/09/16	BANCOLOMBIA	0	$17,241,400

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: TOLU (54 Afiliados)																								$55,560,255	$8,891,500			$56,983,755	$2,281,400			$55,318,889	$2,214,800			$56,983,755		$3,853,700		$0	$0		$17,241,400
Centro de Trabajo: RIESGO 5 (54 Afiliados)																								$55,560,255	$8,891,500			$56,983,755	$2,281,400			$55,318,889	$2,214,800			$56,983,755		$3,853,700		$0	$0		$17,241,400
Ciudad: SANTIAGO DE TOLU Depto: SUCRE (54 Afiliados)																								$55,560,255	$8,891,500			$56,983,755	$2,281,400			$55,318,889	$2,214,800			$56,983,755		$3,853,700		$0	$0		$17,241,400
1	CC	15619445	ALVAREZ RAMON		X																	230301	1	$49,313	$7,900	ESSC07	1	$49,313	$2,000	CCF41	1	$49,313	$2,000	14-23	1	$49,313	6.960%	$3,500	1	$0	$0	Si	$15,400
2	CC	15703801	ALVAREZ ROBINSON																			25-14	30	$1,839,480	$294,400	EPS002	30	$1,839,480	$73,600	CCF41	30	$1,839,480	$73,600	14-23	30	$1,839,480	6.960%	$128,100	30	$0	$0	Si	$569,700
3	CC	1072525593	ARTEAGA EMERSON		X																	230301	1	$49,313	$7,900	EPS041	1	$49,313	$2,000	CCF41	1	$49,313	$2,000	14-23	1	$49,313	6.960%	$3,500	1	$0	$0	Si	$15,400
4	CC	15619784	ATENCIO ANGEL		X																	230301	1	$47,450	$7,600	ESSC24	1	$47,450	$1,900	CCF41	1	$43,334	$1,800	14-23	1	$47,450	6.960%	$3,400	1	$0	$0	Si	$14,700
5	CC	1003367668	AVILA DIYER		X																	231001	1	$49,313	$7,900	EPS037	1	$49,313	$2,000	CCF41	1	$49,313	$2,000	14-23	1	$49,313	6.960%	$3,500	1	$0	$0	Si	$15,400
6	CC	92230862	AVILA FABIAN		X																	230301	1	$47,450	$7,600	CCFC33	1	$47,450	$1,900	CCF41	1	$47,450	$1,900	14-23	1	$47,450	6.960%	$3,400	1	$0	$0	Si	$14,800
7	CC	15617874	BANQUET HUGO		X																	25-14	1	$49,313	$7,900	ESSC07	1	$49,313	$2,000	CCF41	1	$49,313	$2,000	14-23	1	$49,313	6.960%	$3,500	1	$0	$0	Si	$15,400
8	CC	1003654686	BELTRAN JOSE		X																	230301	1	$49,313	$7,900	EPS002	1	$49,313	$2,000	CCF41	1	$49,313	$2,000	14-23	1	$49,313	6.960%	$3,500	1	$0	$0	Si	$15,400
9	CC	92231823	BERRIO ALEJANDRO																			230301	30	$3,000,000	$480,000	EPS002	30	$3,000,000	$120,000	CCF41	30	$3,000,000	$120,000	14-23	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si	$928,800
10	CC	1104864283	BERRIO YIRA		X																	230301	1	$156,667	$25,100	EPS037	1	$156,667	$6,300	CCF41	1	$156,667	$6,300	14-23	1	$156,667	6.960%	$11,000	1	$0	$0	Si	$48,700
11	CC	88264848	BURGOS HENRY		X																	230301	1	$65,225	$10,500	EPS002	1	$65,225	$2,700	CCF41	1	$65,225	$2,700	14-23	1	$65,225	6.960%	$4,600	1	$0	$0	Si	$20,500
12	CC	92186585	CAMPO WILMAN		X																	25-14	1	$51,761	$8,300	EPS037	1	$51,761	$2,100	CCF41	1	$51,761	$2,100	14-23	1	$51,761	6.960%	$3,700	1	$0	$0	Si	$16,200
13	CC	1131107785	CARTA RAUL		X																	230301	1	$49,313	$7,900	EPS037	1	$49,313	$2,000	CCF41	1	$49,313	$2,000	14-23	1	$49,313	6.960%	$3,500	1	$0	$0	Si	$15,400
14	CC	73105591	CASTELLANO CARLOS																			25-14	30	$3,000,000	$480,000	EPS002	30	$3,000,000	$120,000	CCF41	30	$3,000,000	$120,000	14-23	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si	$928,800
15	CC	1005708762	CASTELLANO SOLY									X										230301	30	$1,661,582	$265,900	CCFC33	30	$1,661,582	$66,500	CCF41	30	$1,661,582	$66,500	14-23	30	$1,661,582	6.960%	$115,700	30	$0	$0	Si	$514,600
16	CC	15619069	CASTELLANOS PAULO																				0	$0	$0	MIN001	30	$1,423,500	$57,000	CCF41	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$213,100
17	CC	1131107583	CONEO DANIEL		X																	230201	1	$81,199	$13,000	ESSC07	1	$81,199	$3,300	CCF41	1	$81,199	$3,300	14-23	1	$81,199	6.960%	$5,700	1	$0	$0	Si	$25,300
18	CC	1131106676	CONTRERA HENRY		X																	231001	1	$49,313	$7,900	ESSC07	1	$49,313	$2,000	CCF41	1	$49,313	$2,000	14-23	1	$49,313	6.960%	$3,500	1	$0	$0	Si	$15,400
19	CC	15620047	FUENTES LUIS		X																	230301	1	$81,199	$13,000	ESSC07	1	$81,199	$3,300	CCF41	1	$81,199	$3,300	14-23	1	$81,199	6.960%	$5,700	1	$0	$0	Si	$25,300
20	CC	1131108273	GONZALEZ DEIMER		X																	231001	1	$49,313	$7,900	EPS041	1	$49,313	$2,000	CCF41	1	$49,313	$2,000	14-23	1	$49,313	6.960%	$3,500	1	$0	$0	Si	$15,400
21	CC	60265981	GUTIERREZ NEIDY																			25-14	30	$3,000,000	$480,000	EPS002	30	$3,000,000	$120,000	CCF41	30	$3,000,000	$120,000	14-23	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si	$928,800
22	CC	92227605	HERNANDEZ FREDYS																			25-14	30	$1,839,480	$294,400	EPS002	30	$1,839,480	$73,600	CCF41	30	$1,839,480	$73,600	14-23	30	$1,839,480	6.960%	$128,100	30	$0	$0	Si	$569,700
23	CC	50987683	LADEUTH MARGARITA									X										25-14	30	$1,617,000	$258,800	ESSC07	30	$1,617,000	$64,700	CCF41	30	$1,617,000	$64,700	14-23	30	$1,617,000	6.960%	$112,600	30	$0	$0	Si	$500,800
24	CC	92230192	LICONA RAMIRO																			25-14	30	$1,485,660	$237,800	EPS002	30	$1,485,660	$59,500	CCF41	30	$1,485,660	$59,500	14-23	30	$1,485,660	6.960%	$103,500	30	$0	$0	Si	$460,300
25	CC	1072525068	LLORENTE LUIS																			230301	30	$1,485,660	$237,800	EPS041	30	$1,485,660	$59,500	CCF41	30	$1,485,660	$59,500	14-23	30	$1,485,660	6.960%	$103,500	30	$0	$0	Si	$460,300
26	CC	1131106345	LLORENTE MARIELA																			230301	30	$2,270,550	$363,300	ESSC07	30	$2,270,550	$90,900	CCF41	30	$2,270,550	$90,900	14-23	30	$2,270,550	6.960%	$158,100	30	$0	$0	Si	$703,200
27	CC	1131106032	MEDINA JORGE		X																	230201	1	$49,313	$7,900	EPS037	1	$49,313	$2,000	CCF41	1	$49,313	$2,000	14-23	1	$49,313	6.960%	$3,500	1	$0	$0	Si	$15,400

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28	CC	15619476	MEDINA ULISES		X																230301	1	$49,313	$7,900	EPS037	1	$49,313	$2,000	CCF41	1	$49,313	$2,000	14-23	1	$49,313	6.960%	$3,500	1	$0	$0	Si	$15,400
29	CC	15617559	MEÑACA CRISTELO																		25-14	30	$1,839,480	$294,400	EPS002	30	$1,839,480	$73,600	CCF41	30	$1,839,480	$73,600	14-23	30	$1,839,480	6.960%	$128,100	30	$0	$0	Si	$569,700
30	CC	50958727	MIZGER MARTHA																		230301	3	$142,350	$22,800	EPS002	3	$142,350	$5,700	CCF41	3	$142,350	$5,700	14-23	3	$142,350	6.960%	$10,000	3	$0	$0	Si	$44,200
31	CC	50958727	MIZGER MARTHA											X							230301	27	$1,281,150	$205,000	EPS002	27	$1,281,150	$51,300	CCF41	0	$0	$0	14-23	27	$1,281,150	0.000%	$0	0	$0	$0	Si	$256,300
32	CC	1005708878	MONTESINO EVER		X																230301	1	$49,313	$7,900	CCFC55	1	$49,313	$2,000	CCF41	1	$49,313	$2,000	14-23	1	$49,313	6.960%	$3,500	1	$0	$0	Si	$15,400
33	CC	11038378	MUÑOZ ALFRIDIS		X																231001	21	$1,035,573	$165,700	EPS002	21	$1,035,573	$41,500	CCF41	21	$1,035,573	$41,500	14-23	21	$1,035,573	6.960%	$72,100	21	$0	$0	Si	$320,800
34	CC	15620231	MUÑOZ HUMBERTO																		25-14	30	$1,839,480	$294,400	EPS002	30	$1,839,480	$73,600	CCF41	30	$1,839,480	$73,600	14-23	30	$1,839,480	6.960%	$128,100	30	$0	$0	Si	$569,700
35	CC	64921595	NAVARRO DORIS																		230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF41	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
36	CC	15619583	ORTIZ EDWIN		X																230301	1	$81,199	$13,000	CCFC33	1	$81,199	$3,300	CCF41	1	$81,199	$3,300	14-23	1	$81,199	6.960%	$5,700	1	$0	$0	Si	$25,300
37	CC	64701602	OSTA DERFI	X																	25-14	26	$1,233,700	$197,400	ESSC07	26	$1,233,700	$49,400	CCF41	26	$1,233,700	$49,400	14-23	26	$1,233,700	6.960%	$85,900	26	$0	$0	Si	$382,100
38	CC	15620344	PADILLA EBER																		230301	30	$1,485,660	$237,800	CCFC33	30	$1,485,660	$59,500	CCF41	30	$1,485,660	$59,500	14-23	30	$1,485,660	6.960%	$103,500	30	$0	$0	Si	$460,300
39	CC	73559179	PALENCIA JAVIER																		25-14	30	$4,000,000	$640,000	EPS048	30	$4,000,000	$160,000	CCF41	30	$4,000,000	$160,000	14-23	30	$4,000,000	6.960%	$278,400	30	$0	$0	Si	$1,238,400
40	CC	1003712937	PAYARES ANYI									X									230301	30	$1,605,854	$257,000	ESSC07	30	$1,605,854	$64,300	CCF41	30	$1,605,854	$64,300	14-23	30	$1,605,854	6.960%	$111,800	30	$0	$0	Si	$497,400
41	CC	92519927	PEÑA JAVIER		X																25-14	1	$81,199	$13,000	CCFC33	1	$81,199	$3,300	CCF41	1	$81,199	$3,300	14-23	1	$81,199	6.960%	$5,700	1	$0	$0	Si	$25,300
42	CC	1131108351	PEREZ MILER		X																230301	1	$49,313	$7,900	CCFC55	1	$49,313	$2,000	CCF41	1	$49,313	$2,000	14-23	1	$49,313	6.960%	$3,500	1	$0	$0	Si	$15,400
43	CC	1072524357	POSSO ANGEL																		231001	30	$1,839,480	$294,400	EPS037	30	$1,839,480	$73,600	CCF41	30	$1,839,480	$73,600	14-23	30	$1,839,480	6.960%	$128,100	30	$0	$0	Si	$569,700
44	CC	15618877	RAMOS ADOLFO		X																25-14	1	$81,199	$13,000	CCFC55	1	$81,199	$3,300	CCF41	1	$81,199	$3,300	14-23	1	$81,199	6.960%	$5,700	1	$0	$0	Si	$25,300
45	CC	1131106426	RENTERIA LINA																		230301	30	$1,485,660	$237,800	ESSC07	30	$1,485,660	$59,500	CCF41	30	$1,485,660	$59,500	14-23	30	$1,485,660	6.960%	$103,500	30	$0	$0	Si	$460,300
46	CC	92227445	RODRIGUEZ OYERBIS																		25-14	30	$2,270,550	$363,300	EPS002	30	$2,270,550	$90,900	CCF41	30	$2,270,550	$90,900	14-23	30	$2,270,550	6.960%	$158,100	30	$0	$0	Si	$703,200
47	CC	1007151998	SARIEGO JORGE																		25-14	30	$1,839,480	$294,400	ESSC07	30	$1,839,480	$73,600	CCF41	30	$1,839,480	$73,600	14-23	30	$1,839,480	6.960%	$128,100	30	$0	$0	Si	$569,700
48	CC	15620570	SOLAR JHON		X																230301	1	$49,313	$7,900	EPS037	1	$49,313	$2,000	CCF41	1	$49,313	$2,000	14-23	1	$49,313	6.960%	$3,500	1	$0	$0	Si	$15,400
49	CC	1072522398	SOTOMAYOR CARLOS																		230301	30	$1,839,480	$294,400	EPS002	30	$1,839,480	$73,600	CCF41	30	$1,839,480	$73,600	14-23	30	$1,839,480	6.960%	$128,100	30	$0	$0	Si	$569,700
50	CC	1005709876	SOTOMAYOR NAILETH									X									25-14	30	$1,664,016	$266,300	EPS002	30	$1,664,016	$66,600	CCF41	30	$1,664,016	$66,600	14-23	30	$1,664,016	6.960%	$115,900	30	$0	$0	Si	$515,400
51	CC	1193113288	TOVAR ISAITH																		25-14	30	$1,800,000	$288,000	EPS002	30	$1,800,000	$72,000	CCF41	30	$1,800,000	$72,000	14-23	30	$1,800,000	6.960%	$125,300	30	$0	$0	Si	$557,300
52	CC	1102871004	TUIRAN DIEGO																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF41	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
53	CC	1104255211	VILLANUEVA YENIFER																		25-14	22	$1,043,900	$167,100	EPS002	22	$1,043,900	$41,800	CCF41	22	$1,043,900	$41,800	14-23	22	$1,043,900	6.960%	$72,700	22	$0	$0	Si	$323,400
54	CC	1104255211	VILLANUEVA YENIFER											X							25-14	8	$379,600	$60,800	EPS002	8	$379,600	$15,200	CCF41	0	$0	$0	14-23	8	$379,600	0.000%	$0	0	$0	$0	Si	$76,000
55	CC	92428675	VILLERO EDGAR																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF41	30	$1,423,500	$57,000	14-23	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
56	CC	1193523518	ZARATE JHONATAN		X																230301	1	$49,313	$7,900	CCFC55	1	$49,313	$2,000	CCF41	1	$49,313	$2,000	14-23	1	$49,313	6.960%	$3,500	1	$0	$0	Si	$15,400
Total	**Afiliados(54)**																						$55,560,255	$8,891,500			$56,983,755	$2,281,400			$55,318,889	$2,214,800			$56,983,755		$3,853,700		$0	$0		$17,241,400

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)				53	$8,891,500	$0	$0	$8,891,500
COLFONDOS	231001	800,227,940	6	5	$483,800	$0	$0	$483,800
COLPENSIONES	25-14	900,336,004	7	19	$4,953,700	$0	$0	$4,953,700
PORVENIR	230301	800,224,808	8	26	$3,205,300	$0	$0	$3,205,300
PROTECCION	230201	800,229,739	0	3	$248,700	$0	$0	$248,700
ARL (ADMINISTRADORAS: 1)				54	$3,853,700	$0	$0	$3,853,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	54	$3,853,700	$0	$0	$3,853,700
CCF (ADMINISTRADORAS: 1)				54	$2,214,800	$0	$0	$2,214,800
COMFASUCRE	CCF41	892,200,015	5	54	$2,214,800	$0	$0	$2,214,800
EPS (ADMINISTRADORAS: 9)				54	$2,281,400	$0	$0	$2,281,400
CAJACOPI	CCFC55	901,543,211	6	4	$9,300	$0	$0	$9,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$1,900	$0	$0	$1,900
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	5	$134,500	$0	$0	$134,500
EPS MUTUAL SER	EPS048	806,008,394	7	1	$160,000	$0	$0	$160,000
FOSYGA	MIN001	901,037,916	1	1	$57,000	$0	$0	$57,000
MUTUAL SER	ESSC07	806,008,394	7	11	$415,000	$0	$0	$415,000
NUEVA E.P.S.	EPS037	900,156,264	2	8	$92,000	$0	$0	$92,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$120,500	$0	$0	$120,500
SALUD TOTAL	EPS002	800,130,907	4	19	$1,291,200	$0	$0	$1,291,200
TOTAL				**54**	**$17,241,400**	**$0**	**$0**	**$17,241,400**