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
2025-12	2026-01	2084442396	9497938543	E	2026/01/20	2026/01/15	BANCOLOMBIA	0	$12,221,400

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 (31 Afiliados)																						$38,264,768	$6,123,800			$41,958,818	$1,679,500			$41,958,818	$1,612,400			$41,958,818		$2,805,700		$0	$0		$12,221,400

Planilla Resumen

Centro de Trabajo: RIESGO 5 (31 Afiliados)																							**$38,264,768**	**$6,123,800**			**$41,958,818**	**$1,679,500**			**$41,958,818**	**$1,612,400**			**$41,958,818**		**$2,805,700**		**$0**	**$0**		**$12,221,400**
Ciudad: SANTIAGO DE TOLU Depto: SUCRE (31 Afiliados)																							**$38,264,768**	**$6,123,800**			**$41,958,818**	**$1,679,500**			**$41,958,818**	**$1,612,400**			**$41,958,818**		**$2,805,700**		**$0**	**$0**		**$12,221,400**
1	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
2	CC	92503866	ANGULO CARLOS		X																25-14	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
3	CC	92231823	BERRIO ALEJANDRO		X																230301	1	$100,000	$16,000	EPS002	1	$100,000	$4,000	CCF41	1	$100,000	$4,000	14-23	1	$100,000	6.960%	$7,000	1	$0	$0	Si	$31,000
4	CC	73105591	CASTELLANO CARLOS									X										0	$0	$0	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	$213,100
5	CC	1005708762	CASTELLANO SOLY									X									230301	30	$1,659,618	$265,600	CCFC33	30	$1,659,618	$66,400	CCF41	30	$1,659,618	$66,400	14-23	30	$1,659,618	6.960%	$115,600	30	$0	$0	Si	$514,000
6	CC	15619069	CASTELLANOS PAULO																			0	$0	$0	MIN001	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	$339,900
7	CC	60265981	GUTIERREZ NEIDY									X									25-14	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
8	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
9	CC	50987683	LADEUTH MARGARITA									X									25-14	30	$1,724,851	$276,000	ESSC07	30	$1,724,851	$69,000	CCF41	30	$1,724,851	$69,000	14-23	30	$1,724,851	6.960%	$120,100	30	$0	$0	Si	$534,100
10	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
11	CC	1072525068	LLORENTE LUIS											X							230301	3	$142,350	$22,800	EPS041	3	$142,350	$5,700	CCF41	3	$142,350	$0	14-23	3	$142,350	0.000%	$0	3	$0	$0	Si	$28,500
12	CC	1072525068	LLORENTE LUIS																		230301	27	$1,337,094	$214,000	EPS041	27	$1,337,094	$53,500	CCF41	27	$1,337,094	$53,500	14-23	27	$1,337,094	6.960%	$93,100	27	$0	$0	Si	$414,100
13	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
14	CC	92525053	LOPEZ NEVER		X																230301	3	$142,350	$22,800	EPS048	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
15	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
16	CC	50958727	MIZGER MARTHA		X																230301	1	$47,450	$7,600	EPS002	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
17	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
18	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
19	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
20	CC	50987974	PADILLA LUDIS	X																	230301	13	$643,786	$103,100	ESSC07	13	$643,786	$25,800	CCF41	13	$643,786	$25,800	14-23	13	$643,786	6.960%	$44,900	13	$0	$0	Si	$199,600
21	CC	73559179	PALENCIA JAVIER									X									25-14	30	$1,423,500	$227,800	EPS048	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
22	CC	1003712937	PAYARES ANYI											X	X						230301	30	$1,438,004	$230,100	ESSC07	30	$1,438,004	$57,600	CCF41	30	$1,438,004	$0	14-23	30	$1,438,004	0.000%	$0	30	$0	$0	Si	$287,700
23	CC	1072524357	POSSO ANGEL																		231001	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
24	CC	1131106426	RENTERIA LINA											X							230301	2	$94,900	$15,200	ESSC07	2	$94,900	$3,800	CCF41	2	$94,900	$0	14-23	2	$94,900	0.000%	$0	2	$0	$0	Si	$19,000
25	CC	1131106426	RENTERIA LINA																		230301	28	$1,386,616	$221,900	ESSC07	28	$1,386,616	$55,500	CCF41	28	$1,386,616	$55,500	14-23	28	$1,386,616	6.960%	$96,600	28	$0	$0	Si	$429,500
26	CC	92528668	RIVERA HERNAN		X																25-14	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
27	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
28	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
29	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
30	CC	1005709876	SOTOMAYOR NAILETH									X									25-14	30	$1,709,319	$273,500	EPS002	30	$1,709,319	$68,400	CCF41	30	$1,709,319	$68,400	14-23	30	$1,709,319	6.960%	$119,000	30	$0	$0	Si	$529,300
31	CC	1193113288	TOVAR ISAITH									X									25-14	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
32	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
33	CC	1104255211	VILLANUEVA YENIFER		X																25-14	1	$47,450	$7,600	EPS002	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
Total Afiliados(31)																							$38,264,768	$6,123,800			$41,958,818	$1,679,500			$41,958,818	$1,612,400			$41,958,818		$2,805,700		$0	$0		$12,221,400

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)				29	$6,123,800	$0	$0	$6,123,800
COLFONDOS	231001	800,227,940	6	1	$294,400	$0	$0	$294,400
COLPENSIONES	25-14	900,336,004	7	15	$3,359,200	$0	$0	$3,359,200
PORVENIR	230301	800,224,808	8	12	$2,242,400	$0	$0	$2,242,400
PROTECCION	230201	800,229,739	0	1	$227,800	$0	$0	$227,800
ARL (ADMINISTRADORAS: 1)				31	$2,805,700	$0	$0	$2,805,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	31	$2,805,700	$0	$0	$2,805,700
CCF (ADMINISTRADORAS: 1)				31	$1,612,400	$0	$0	$1,612,400
COMFASUCRE	CCF41	892,200,015	5	31	$1,612,400	$0	$0	$1,612,400
EPS (ADMINISTRADORAS: 6)				31	$1,679,500	$0	$0	$1,679,500
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	2	$125,900	$0	$0	$125,900
EPS MUTUAL SER	EPS048	806,008,394	7	2	$62,700	$0	$0	$62,700
FOSYGA	MIN001	901,037,916	1	1	$90,900	$0	$0	$90,900
MUTUAL SER	ESSC07	806,008,394	7	6	$376,200	$0	$0	$376,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$59,200	$0	$0	$59,200
SALUD TOTAL	EPS002	800,130,907	4	19	$964,600	$0	$0	$964,600
TOTAL				**31**	**$12,221,400**	**$0**	**$0**	**$12,221,400**