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
2025-11	2025-12	2014434224	9496524048	E	2025/12/17	2025/12/17	BANCOLOMBIA	0	$14,542,500

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
SUCURSAL: TOLU (31 Afiliados)																					$45,503,020	$7,282,200			$49,197,070	$1,963,800			$49,197,070	$1,933,400			$49,197,070		$3,363,100		$0	$0		$14,542,500

Planilla Resumen

Centro de Trabajo: RIESGO 5 (31 Afiliados)																							$45,503,020	$7,282,200			$49,197,070	$1,963,800			$49,197,070	$1,933,400			$49,197,070		$3,363,100		$0	$0		$14,542,500
Ciudad: SANTIAGO DE TOLU Depto: SUCRE (31 Afiliados)																							$45,503,020	$7,282,200			$49,197,070	$1,963,800			$49,197,070	$1,933,400			$49,197,070		$3,363,100		$0	$0		$14,542,500
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																		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
3	CC	92231823	BERRIO ALEJANDRO									X									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
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	$1,661,922	$266,000	CCFC33	30	$1,661,922	$66,500	CCF41	30	$1,661,922	$66,500	14-23	30	$1,661,922	6.960%	$115,700	30	$0	$0	Si	$514,700
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	$1,561,271	$249,900	ESSC07	30	$1,561,271	$62,500	CCF41	30	$1,561,271	$62,500	14-23	30	$1,561,271	6.960%	$108,700	30	$0	$0	Si	$483,600
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																		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
12	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
13	CC	92525053	LOPEZ NEVER																		230301	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
14	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
15	CC	50958727	MIZGER MARTHA																		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
16	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
17	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
18	CC	64701602	OSTA DERFI		X																25-14	1	$47,450	$7,600	ESSC07	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
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	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
21	CC	1003712937	PAYARES ANYI											X							230301	16	$759,200	$121,500	ESSC07	16	$759,200	$30,400	CCF41	16	$759,200	$0	14-23	16	$759,200	0.000%	$0	16	$0	$0	Si	$151,900
22	CC	1003712937	PAYARES ANYI									X									230301	14	$766,011	$122,600	ESSC07	14	$766,011	$30,700	CCF41	14	$766,011	$30,700	14-23	14	$766,011	6.960%	$53,400	14	$0	$0	Si	$237,400
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																		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
25	CC	92528668	RIVERA HERNAN																		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
26	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
27	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
28	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
29	CC	1005709876	SOTOMAYOR NAILETH									X									25-14	30	$1,688,566	$270,200	EPS002	30	$1,688,566	$67,600	CCF41	30	$1,688,566	$67,600	14-23	30	$1,688,566	6.960%	$117,600	30	$0	$0	Si	$523,000
30	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
31	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
32	CC	1104255211	VILLANUEVA YENIFER										X								25-14	3	$142,350	$22,800	EPS002	3	$142,350	$0	CCF41	3	$142,350	$0	14-23	3	$142,350	0.000%	$0	3	$0	$0	Si	$22,800
33	CC	1104255211	VILLANUEVA YENIFER																		25-14	27	$1,281,150	$205,000	EPS002	27	$1,281,150	$51,300	CCF41	27	$1,281,150	$51,300	14-23	27	$1,281,150	6.960%	$89,200	27	$0	$0	Si	$396,800
Total Afiliados(31)																							$45,503,020	$7,282,200			$49,197,070	$1,963,800			$49,197,070	$1,933,400			$49,197,070		$3,363,100		$0	$0		$14,542,500

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)				29	$7,282,200	$0	$0	$7,282,200
COLFONDOS	231001	800,227,940	6	1	$294,400	$0	$0	$294,400
COLPENSIONES	25-14	900,336,004	7	16	$3,967,600	$0	$0	$3,967,600
PORVENIR	230301	800,224,808	8	11	$2,792,400	$0	$0	$2,792,400
PROTECCION	230201	800,229,739	0	1	$227,800	$0	$0	$227,800
ARL (ADMINISTRADORAS: 1)				31	$3,363,100	$0	$0	$3,363,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	31	$3,363,100	$0	$0	$3,363,100
CCF (ADMINISTRADORAS: 1)				31	$1,933,400	$0	$0	$1,933,400
COMFASUCRE	CCF41	892,200,015	5	31	$1,933,400	$0	$0	$1,933,400
EPS (ADMINISTRADORAS: 6)				31	$1,963,800	$0	$0	$1,963,800
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	2	$126,000	$0	$0	$126,000
EPS MUTUAL SER	EPS048	806,008,394	7	2	$114,000	$0	$0	$114,000
FOSYGA	MIN001	901,037,916	1	1	$90,900	$0	$0	$90,900
MUTUAL SER	ESSC07	806,008,394	7	6	$349,500	$0	$0	$349,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$59,500	$0	$0	$59,500
SALUD TOTAL	EPS002	800,130,907	4	19	$1,223,900	$0	$0	$1,223,900
TOTAL				**31**	**$14,542,500**	**$0**	**$0**	**$14,542,500**