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
2025-10	2025-11	1942755831	9494902455	E	2025/11/20	2025/11/20	BANCOLOMBIA	0	$13,764,500

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	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)																						$42,653,774	$6,826,200			$46,347,824	$1,855,300			$46,347,824	$1,855,300			$46,347,824		$3,227,700		$0	$0		$13,764,500

Planilla Resumen

Centro de Trabajo: RIESGO 5 (31 Afiliados)								**$42,653,774**	**$6,826,200**			**$46,347,824**	**$1,855,300**			**$46,347,824**	**$1,855,300**			**$46,347,824**		**$3,227,700**		**$0**	**$0**		**$13,764,500**
Ciudad: SANTIAGO DE TOLU Depto: SUCRE (31 Afiliados)								**$42,653,774**	**$6,826,200**			**$46,347,824**	**$1,855,300**			**$46,347,824**	**$1,855,300**			**$46,347,824**		**$3,227,700**		**$0**	**$0**		**$13,764,500**
1	CC	15703801	ALVAREZ MONTERROZA ROBINSON MIGUEL			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 HUERTAS CARLOS JULIO	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 CASTELLANOS ALEJANDRO JAVIER		X	23030 1	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 GARAY CARLOS ARTURO		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 PINEDA SOLY MAR		X	23030 1	30	$1,532,190	$245,200	CCFC3 3	30	$1,532,190	$61,300	CCF41	30	$1,532,190	$61,300	14-23	30	$1,532,190	6.960%	$106,700	30	$0	$0	Si	$474,500
6	CC	15619069	CASTELLANOS REYES PAULO CESAR				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 HERNANDEZ NEIDY ELENA		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 CARMONA FREDYS MANUEL			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 MORELO MARGARITA MARIA		X	25-14	30	$1,543,822	$247,100	ESSC07	30	$1,543,822	$61,800	CCF41	30	$1,543,822	$61,800	14-23	30	$1,543,822	6.960%	$107,500	30	$0	$0	Si	$478,200
10	CC	92230192	LICONA LUNA RAMIRO JESUS			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 RINCO LUIS DAVID			23030 1	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 HERNANDEZ MARIELA			23030 1	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 FLOREZ NEVER LUIS	X		23030 1	1	$47,450	$7,600	EPS048	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
14	CC	15617559	MEÑACA GARAY CRISTELO MANUEL			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 PASTRANA MARTHA LILIANA			23030 1	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 COA 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 CASTRO DORIS ESTHER			23020 1	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 CAMPO DERFI DEL CARMEN			25-14	30	$1,423,500	$227,800	ESSC07	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 SIERRA EBER JOSE			23030 1	30	$1,485,660	$237,800	CCFC3 3	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 MACHACON JAVIER DE JESUS		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 REYES ANYI PAOLA		X	23030 1	30	$1,532,190	$245,200	ESSC07	30	$1,532,190	$61,300	CCF41	30	$1,532,190	$61,300	14-23	30	$1,532,190	6.960%	$106,700	30	$0	$0	Si	$474,500
22	CC	1072524357	POSSO FLORES ANGEL ANTONIO			23100 1	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	1131106426	RENTERIA BARRIOS LINA YANETH			23030 1	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
24	CC	92528668	RIVERA PEREZ HERNAN FELIPE	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
25	CC	92227445	RODRIGUEZ PESTAÑA 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
26	CC	1007151998	SARIEGO CAUSIL JORGE LUIS			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
27	CC	1072522398	SOTOMAYOR ISAZA CARLOS ALBERTO			23030 1	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
28	CC	1005709876	SOTOMAYOR BENITEZ NAILETH CECILIA		X	25-14	30	$1,541,822	$246,700	EPS002	30	$1,541,822	$61,700	CCF41	30	$1,541,822	$61,700	14-23	30	$1,541,822	6.960%	$107,400	30	$0	$0	Si	$477,500
29	CC	1193113288	TOVAR MARQUEZ ISAITH DAVID		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
30	CC	1102871004	TUIRAN MARTINEZ DIEGO FERNANDO			23030 1	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	1104255211	VILLANUEVA SALAS YENIFER YULIET			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
Total		**Afiliados(31)**						$42,653,774	$6,826,200			$46,347,824	$1,855,300			$46,347,824	$1,855,300			$46,347,824		$3,227,700		$0	$0		$13,764,500

PLANILLA PAGADA

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
2025-10	2025-11	1942755831	9494902455	E	2025/11/20	2025/11/20	BANCOLOMBIA	0	$13,764,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				29	$6,826,200	$0	$0	$6,826,200
COLFONDOS	231001	800,227,940	6	1	$294,400	$0	$0	$294,400
COLPENSIONES	25-14	900,336,004	7	16	$3,751,500	$0	$0	$3,751,500
PORVENIR	230301	800,224,808	8	11	$2,552,500	$0	$0	$2,552,500
PROTECCION	230201	800,229,739	0	1	$227,800	$0	$0	$227,800
ARL (ADMINISTRADORAS: 1)				31	$3,227,700	$0	$0	$3,227,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	31	$3,227,700	$0	$0	$3,227,700
CCF (ADMINISTRADORAS: 1)				31	$1,855,300	$0	$0	$1,855,300
COMFASUCRE	CCF41	892,200,015	5	31	$1,855,300	$0	$0	$1,855,300
EPS (ADMINISTRADORAS: 6)				31	$1,855,300	$0	$0	$1,855,300
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	2	$120,800	$0	$0	$120,800
EPS MUTUAL SER	EPS048	806,008,394	7	2	$58,900	$0	$0	$58,900
FOSYGA	MIN001	901,037,916	1	1	$90,900	$0	$0	$90,900
MUTUAL SER	ESSC07	806,008,394	7	6	$404,100	$0	$0	$404,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$59,500	$0	$0	$59,500
SALUD TOTAL	EPS002	800,130,907	4	19	$1,121,100	$0	$0	$1,121,100
TOTAL				**31**	**$13,764,500**	**$0**	**$0**	**$13,764,500**