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
2026-02	2026-03	113037290	9501041599	E	2026/03/04	2026/03/04	BANCO BBVA COLOMBIA S.A.	0	$76,174,600

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	ima	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1098634676	ACELAS DIEGO	X								X									25-14	30	$6,497,932	$1,039,700	EPS005	30	$6,497,932	$260,000	CCF40	30	$6,497,932	$260,000	14-4	30	$6,497,932	6.960%	$452,300	30	$0	$0	Si	$2,012,000
2	CC	91498606	ALMEIDA OSCAR	X								X									25-14	30	$6,787,858	$1,086,100	EPS005	30	$6,787,858	$271,600	CCF40	30	$6,787,858	$271,600	14-4	30	$6,787,858	6.960%	$472,500	30	$0	$0	Si	$2,101,800
3	CC	5477836	ALMEYDA HENRY	X								X									25-14	30	$7,077,784	$1,203,300	EPS005	30	$7,077,784	$283,200	CCF40	30	$7,077,784	$283,200	14-4	30	$7,077,784	6.960%	$492,700	30	$0	$0	Si	$2,262,400
4	CC	91512766	ARCINIEGAS JORGE	X								X									25-14	30	$6,497,932	$1,039,700	EPS002	30	$6,497,932	$260,000	CCF40	30	$6,497,932	$260,000	14-4	30	$6,497,932	6.960%	$452,300	30	$0	$0	Si	$2,012,000
5	CC	91045995	ARDILA ABELARDO	X								X									230301	30	$6,497,932	$1,039,700	MIN001	30	$6,497,932	$260,000	CCF40	30	$6,497,932	$260,000	14-4	30	$6,497,932	6.960%	$452,300	30	$0	$0	Si	$2,012,000
6	CC	91275537	ARGUELLO EULISES	X								X									25-14	30	$8,237,488	$1,400,400	EPS005	30	$8,237,488	$329,500	CCF40	30	$8,237,488	$329,500	14-4	30	$8,237,488	6.960%	$573,400	30	$0	$0	Si	$2,632,800
7	CC	91519630	BAEZ HENRY	X								X									230301	30	$8,092,525	$1,375,900	EPS002	30	$8,092,525	$323,800	CCF40	30	$8,092,525	$323,800	14-4	30	$8,092,525	6.960%	$563,300	30	$0	$0	Si	$2,586,800
8	CC	1102371347	BARAJAS JESUS	X								X									231001	30	$7,802,599	$1,326,700	EPS010	30	$7,802,599	$312,200	CCF40	30	$7,802,599	$312,200	14-4	30	$7,802,599	6.960%	$543,100	30	$0	$0	Si	$2,494,200
9	CC	1098819283	BARRIOS EDGAR	X								X									230201	30	$7,077,784	$1,203,300	EPS037	30	$7,077,784	$283,200	CCF40	30	$7,077,784	$283,200	14-4	30	$7,077,784	6.960%	$492,700	30	$0	$0	Si	$2,262,400
10	CC	93377156	BARRIOS EDGAR	X								X									25-14	30	$7,802,599	$1,326,700	MIN002	30	$7,802,599	$312,200	CCF40	30	$7,802,599	$312,200	14-4	30	$7,802,599	6.960%	$543,100	30	$0	$0	Si	$2,494,200
11	CC	91468211	BLANCO GERSON	X								X									230201	30	$7,657,636	$1,301,900	EPS002	30	$7,657,636	$306,400	CCF40	30	$7,657,636	$306,400	14-4	30	$7,657,636	6.960%	$533,000	30	$0	$0	Si	$2,447,700
12	CC	1095798046	CARDENAS EDWIN									X									25-14	30	$6,497,932	$1,039,700	EPS010	30	$6,497,932	$260,000	CCF40	30	$6,497,932	$260,000	14-4	30	$6,497,932	6.960%	$452,300	30	$0	$0	Si	$2,012,000
13	CC	1098200422	CORDERO ALEXANDER	X								X									230301	30	$6,497,932	$1,039,700	EPS037	30	$6,497,932	$260,000	CCF40	30	$6,497,932	$260,000	14-4	30	$6,497,932	6.960%	$452,300	30	$0	$0	Si	$2,012,000
14	CC	91178394	CRISTIANO ORLANDO	X								X									25-14	30	$6,497,932	$1,039,700	EPS037	30	$6,497,932	$260,000	CCF40	30	$6,497,932	$260,000	14-4	30	$6,497,932	6.960%	$452,300	30	$0	$0	Si	$2,012,000
15	CC	91485855	DUARTE ORLANDO	X								X									25-14	30	$7,802,599	$1,326,700	EPS037	30	$7,802,599	$312,200	CCF40	30	$7,802,599	$312,200	14-4	30	$7,802,599	6.960%	$543,100	30	$0	$0	Si	$2,494,200
16	CC	79474991	FONTECHA YESID	X								X									230301	30	$7,802,599	$1,326,700	MIN001	30	$7,802,599	$312,200	CCF40	30	$7,802,599	$312,200	14-4	30	$7,802,599	6.960%	$543,100	30	$0	$0	Si	$2,494,200
17	CC	1098407364	GARCIA JULIO									X									230301	30	$6,497,932	$1,039,700	EPS002	30	$6,497,932	$260,000	CCF40	30	$6,497,932	$260,000	14-4	30	$6,497,932	6.960%	$452,300	30	$0	$0	Si	$2,012,000
18	CC	91111938	GUERRERO ABEL	X								X									230301	30	$7,802,599	$1,326,700	MIN001	30	$7,802,599	$312,200	CCF40	30	$7,802,599	$312,200	14-4	30	$7,802,599	6.960%	$543,100	30	$0	$0	Si	$2,494,200
19	CC	13512730	HERNANDEZ JOHN									X									25-14	30	$6,497,932	$1,039,700	EPS005	30	$6,497,932	$260,000	CCF40	30	$6,497,932	$260,000	14-4	30	$6,497,932	6.960%	$452,300	30	$0	$0	Si	$2,012,000
20	CC	13723010	MANTILLA WILLIAM									X									230301	30	$6,497,932	$1,039,700	EPS002	30	$6,497,932	$260,000	CCF40	30	$6,497,932	$260,000	14-4	30	$6,497,932	6.960%	$452,300	30	$0	$0	Si	$2,012,000
21	CC	91158064	MARIN LUIS	X								X									230301	30	$7,802,599	$1,326,700	EPS005	30	$7,802,599	$312,200	CCF40	30	$7,802,599	$312,200	14-4	30	$7,802,599	6.960%	$543,100	30	$0	$0	Si	$2,494,200
22	CC	8565915	MARTINEZ CARLOS									X									230301	30	$7,657,636	$1,301,900	EPS037	30	$7,657,636	$306,400	CCF40	30	$7,657,636	$306,400	14-4	30	$7,657,636	6.960%	$533,000	30	$0	$0	Si	$2,447,700
23	CC	1057593811	ORDUZ PABLO	X								X									230201	22	$5,779,891	$924,800	EPS037	22	$5,779,891	$231,200	CCF40	22	$5,779,891	$231,200	14-4	22	$5,779,891	6.960%	$402,300	22	$0	$0	Si	$1,789,500
24	CC	15174590	PALOMINO OSCAR	X								X									230201	30	$8,092,525	$1,375,900	EPS002	30	$8,092,525	$323,800	CCF40	30	$8,092,525	$323,800	14-4	30	$8,092,525	6.960%	$563,300	30	$0	$0	Si	$2,586,800
25	CC	1056572886	RAMIREZ DEIWY	X								X									230301	30	$6,497,932	$1,039,700	EPS005	30	$6,497,932	$260,000	CCF40	30	$6,497,932	$260,000	14-4	30	$6,497,932	6.960%	$452,300	30	$0	$0	Si	$2,012,000
26	CC	91499437	RAMIREZ LUIS									X									230301	30	$6,497,932	$1,039,700	EPS002	30	$6,497,932	$260,000	CCF40	30	$6,497,932	$260,000	14-4	30	$6,497,932	6.960%	$452,300	30	$0	$0	Si	$2,012,000
27	CC	1095925652	RODRIGUEZ BRYAN	X								X									230301	30	$7,802,599	$1,326,700	EPS037	30	$7,802,599	$312,200	CCF40	30	$7,802,599	$312,200	14-4	30	$7,802,599	6.960%	$543,100	30	$0	$0	Si	$2,494,200
28	CC	13715172	ROJAS JORGE	X								X									231001	30	$5,698,966	$911,900	EPS005	30	$5,698,966	$228,000	CCF40	30	$5,698,966	$228,000	14-4	30	$5,698,966	6.960%	$396,700	30	$0	$0	Si	$1,764,600
29	CC	91540842	RONDON DIEGO	X								X									230301	30	$6,497,932	$1,039,700	EPS037	30	$6,497,932	$260,000	CCF40	30	$6,497,932	$260,000	14-4	30	$6,497,932	6.960%	$452,300	30	$0	$0	Si	$2,012,000

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30	CC	88145801	ROZO DEIFAN	X								X									25-14	30	$6,497,932	$1,039,700	MIN001	30	$6,497,932	$260,000	CCF40	30	$6,497,932	$260,000	14-4	30	$6,497,932	6.960%	$452,300	30	$0	$0	Si	$2,012,000
31	CC	88232180	RUEDA ALEXANDER	X								X									230201	30	$8,382,451	$1,425,200	EPS042	30	$8,382,451	$335,300	CCF40	30	$8,382,451	$335,300	14-4	30	$8,382,451	6.960%	$583,500	30	$0	$0	Si	$2,679,300
32	CC	1095942087	RUEDA EDGAR	X								X									230301	30	$7,512,673	$1,277,300	EPS037	30	$7,512,673	$300,600	CCF40	30	$7,512,673	$300,600	14-4	30	$7,512,673	6.960%	$522,900	30	$0	$0	Si	$2,401,400
33	CC	91286856	SIERRA GUSTAVO	X								X									230301	30	$6,787,858	$1,086,100	MIN001	30	$6,787,858	$271,600	CCF40	30	$6,787,858	$271,600	14-4	30	$6,787,858	6.960%	$472,500	30	$0	$0	Si	$2,101,800
34	CC	458455	TRIANA NELSON	X								X									25-14	30	$7,802,599	$1,326,700	MIN001	30	$7,802,599	$312,200	CCF40	30	$7,802,599	$312,200	14-4	30	$7,802,599	6.960%	$543,100	30	$0	$0	Si	$2,494,200
Total	**Afiliados(34)**																						$241,736,983	$40,003,700			$241,736,983	$9,672,200			$241,736,983	$9,672,200			$241,736,983		$16,826,500		$0	$0		$76,174,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				34	$40,003,700	$0	$0	$40,003,700
COLFONDOS	231001	800,227,940	6	2	$2,238,600	$0	$0	$2,238,600
COLPENSIONES	25-14	900,336,004	7	12	$13,908,100	$0	$0	$13,908,100
PORVENIR	230301	800,224,808	8	15	$17,625,900	$0	$0	$17,625,900
PROTECCION	230201	800,229,739	0	5	$6,231,100	$0	$0	$6,231,100
ARL (ADMINISTRADORAS: 1)				34	$16,826,500	$0	$0	$16,826,500
COLPATRIA ARP	14-4	860,002,183	9	34	$16,826,500	$0	$0	$16,826,500
CCF (ADMINISTRADORAS: 1)				34	$9,672,200	$0	$0	$9,672,200
COMFENALCO SANTANDER	CCF40	890,201,578	7	34	$9,672,200	$0	$0	$9,672,200
EPS (ADMINISTRADORAS: 7)				34	$9,672,200	$0	$0	$9,672,200
COOSALUD EPS	EPS042	900,226,715	3	1	$335,300	$0	$0	$335,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$572,200	$0	$0	$572,200
FOSYGA	MIN001	901,037,916	1	6	$1,728,200	$0	$0	$1,728,200
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$312,200	$0	$0	$312,200
NUEVA E.P.S.	EPS037	900,156,264	2	9	$2,525,800	$0	$0	$2,525,800
SALUD TOTAL	EPS002	800,130,907	4	7	$1,994,000	$0	$0	$1,994,000
SANITAS	EPS005	800,251,440	6	8	$2,204,500	$0	$0	$2,204,500
TOTAL				**34**	**$76,174,600**	**$0**	**$0**	**$76,174,600**

PLANILLA PAGADA