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 900744289	9	TOOLS & SERVICES SAS	B - MENOS DE 200 COTIZANTES	TOOLS	calle 2 N 1i-25	NEIVA-HUILA	8639787	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-01	2026-02	87053525	9500328448	E	2026/02/20	2026/02/24	BANCOLOMBIA		$3,295,100

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: TOOLS (13 Afiliados)																								$10,271,977	$1,643,900			$12,022,882	$481,700			$12,022,882	$481,700			$12,022,882		$679,000		$0	$0		$3,286,300
Centro de Trabajo: CENTRO TRABAJO RIESGO 2 (1 Afiliados)																								$0	$0			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$18,300		$0	$0		$158,500
Ciudad: NEIVA Depto: HUILA (1 Afiliados)																								$0	$0			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$18,300		$0	$0		$158,500
1	CC	36167395	SANCHEZ CONSUELO							X													0	$0	$0	EPS037	30	$1,750,905	$70,100	CCF32	30	$1,750,905	$70,100	14-7	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$158,500
Centro de Trabajo: CENTRO TRABAJO RIESGO 4 (2 Afiliados)																								$2,101,086	$336,200			$2,101,086	$84,200			$2,101,086	$84,200			$2,101,086		$91,400		$0	$0		$596,000
Ciudad: NEIVA Depto: HUILA (2 Afiliados)																								$2,101,086	$336,200			$2,101,086	$84,200			$2,101,086	$84,200			$2,101,086		$91,400		$0	$0		$596,000
2	CC	1075232515	CHARRY JESSICA	X																		230201	18	$1,050,543	$168,100	EPS037	18	$1,050,543	$42,100	CCF32	18	$1,050,543	$42,100	14-7	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$298,000
3	CC	7718887	GUTIERREZ JUAN	X																		230301	18	$1,050,543	$168,100	EPS005	18	$1,050,543	$42,100	CCF32	18	$1,050,543	$42,100	14-7	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$298,000
Centro de Trabajo: CENTRO TRABAJO RIESGO 5 (10 Afiliados)																								$8,170,891	$1,307,700			$8,170,891	$327,400			$8,170,891	$327,400			$8,170,891		$569,300		$0	$0		$2,531,800
Ciudad: NEIVA Depto: HUILA (10 Afiliados)																								$8,170,891	$1,307,700			$8,170,891	$327,400			$8,170,891	$327,400			$8,170,891		$569,300		$0	$0		$2,531,800
4	CC	1075287331	AGAMEZ GUSTAVO	X																		230301	18	$1,050,543	$168,100	EPS005	18	$1,050,543	$42,100	CCF32	18	$1,050,543	$42,100	14-7	18	$1,050,543	6.960%	$73,200	18	$0	$0	Si	$325,500
5	CC	1005859720	AREVALO JUAN		X																	230201	10	$583,635	$93,400	EPS005	10	$583,635	$23,400	CCF32	10	$583,635	$23,400	14-7	10	$583,635	6.960%	$40,700	10	$0	$0	Si	$180,900
6	CC	1080297478	BUITRAGO DAVINSON		X																	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF32	30	$1,750,905	$70,100	14-7	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
7	CC	1075255609	CABRERA JOSE	X	X																	25-14	1	$58,364	$9,400	EPS005	1	$58,364	$2,400	CCF32	1	$58,364	$2,400	14-7	1	$58,364	6.960%	$4,100	1	$0	$0	Si	$18,300
8	CC	12918166	CRUZ JHON	X																		230301	11	$641,999	$102,800	EPS005	11	$641,999	$25,700	CCF32	11	$641,999	$25,700	14-7	11	$641,999	6.960%	$44,700	11	$0	$0	Si	$198,900
9	CC	1075224078	GIL JEISSON	X	X																	230201	2	$116,727	$18,700	EPS005	2	$116,727	$4,700	CCF32	2	$116,727	$4,700	14-7	2	$116,727	6.960%	$8,200	2	$0	$0	Si	$36,300
10	CC	1075223007	NAVEROS JONNY	X	X																	230301	2	$116,727	$18,700	EPS037	2	$116,727	$4,700	CCF32	2	$116,727	$4,700	14-7	2	$116,727	6.960%	$8,200	2	$0	$0	Si	$36,300
11	CC	1075298680	OSSO HERMES	X																		231001	18	$1,050,543	$168,100	EPS037	18	$1,050,543	$42,100	CCF32	18	$1,050,543	$42,100	14-7	18	$1,050,543	6.960%	$73,200	18	$0	$0	Si	$325,500
12	CC	7726091	SOTO JHON	X																		25-14	18	$1,050,543	$168,100	EPS037	18	$1,050,543	$42,100	CCF32	18	$1,050,543	$42,100	14-7	18	$1,050,543	6.960%	$73,200	18	$0	$0	Si	$325,500
13	CC	1004156170	VALENZUELA SERGIO							X												25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF32	30	$1,750,905	$70,100	14-7	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
Total			**Afiliados(13)**																					$10,271,977	$1,643,900			$12,022,882	$481,700			$12,022,882	$481,700			$12,022,882		$679,000		$0	$0		$3,286,300

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				12	$1,643,900
COLFONDOS	231001	800,227,940	6	1	$168,100
COLPENSIONES	25-14	900,336,004	7	4	$737,900
PORVENIR	230301	800,224,808	8	4	$457,700
PROTECCION	230201	800,229,739	0	3	$280,200
ARL (ADMINISTRADORAS: 1)				13	$679,000
SEGUROS BOLIVAR	14-7	860,002,503	2	13	$679,000
CCF (ADMINISTRADORAS: 1)				13	$481,700
COMFAMILIAR HUILA	CCF32	891,180,008	2	13	$481,700
EPS (ADMINISTRADORAS: 2)				13	$481,700
NUEVA E.P.S.	EPS037	900,156,264	2	7	$341,300
SANITAS	EPS005	800,251,440	6	6	$140,400
TOTAL				**13**	**$3,286,300**