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 830007737	2	SERVITRANSTUR SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	AV 1 ANILLO VIAL EDS TERPEL INT 3	VILLAVICENCIO-META	6719813	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	1923328272	9494664424	E	2025/11/12	2025/11/12	BANCO DE BOGOTA	0	$25,366,500

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: PRINCIPAL (63 Afiliados)																							$87,993,814	$14,062,500			$90,840,814	$3,617,900			$90,034,164	$3,585,600			$90,840,814		$3,659,600		$0	$0		$24,925,600
Centro de Trabajo: 05 (8 Afiliados)																							$14,702,486	$2,350,900			$14,702,486	$586,700			$14,702,486	$586,700			$14,702,486		$1,020,300		$0	$0		$4,544,600
Ciudad: VILLAVICENCIO Depto: META (8 Afiliados)																							$14,702,486	$2,350,900			$14,702,486	$586,700			$14,702,486	$586,700			$14,702,486		$1,020,300		$0	$0		$4,544,600
1	CC	17345204	DELGADO RESTREPO PABLO EMILIO																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF34	30	$1,423,500	$57,000	14-7	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
2	CC	80828605	ESPITIA CASTAÑEDA YESID									X									230301	30	$2,838,442	$454,200	EPS005	30	$2,838,442	$113,600	CCF34	30	$2,838,442	$113,600	14-7	30	$2,838,442	6.960%	$197,600	30	$0	$0	Si	$879,000
3	CC	86069144	HERNANDEZ GUTIERREZ CARLOS ENRIQUE									X									230201	30	$2,695,762	$431,400	EPS002	30	$2,695,762	$107,900	CCF34	30	$2,695,762	$107,900	14-7	30	$2,695,762	6.960%	$187,700	30	$0	$0	Si	$834,900
4	CC	1121827940	JIMENEZ RODRIGUEZ JEFERSSON ALEXANDER																		230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF34	30	$1,423,500	$57,000	14-7	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
5	CC	1119892322	LOPEZ ROMERO JEINNER SALVADOR																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF34	30	$1,423,500	$57,000	14-7	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
6	CC	17320589	VALLEJO GOMEZ EDILBERTO																		230301	30	$2,050,782	$328,200	EPS002	30	$2,050,782	$82,100	CCF34	30	$2,050,782	$82,100	14-7	30	$2,050,782	6.960%	$142,800	30	$0	$0	Si	$635,200
7	CC	97612316	VIVAS FLORIDO JHON BERNARDO																		230201	29	$1,376,050	$220,200	EPS002	29	$1,376,050	$55,100	CCF34	29	$1,376,050	$55,100	14-7	29	$1,376,050	6.960%	$95,800	29	$0	$0	Si	$426,200
8	CC	97612316	VIVAS FLORIDO JHON BERNARDO										X								230201	1	$47,450	$5,700	EPS002	1	$47,450	$0	CCF34	1	$47,450	$0	14-7	1	$47,450	0.000%	$0	1	$0	$0	Si	$5,700
9	CC	1121894311	YAYA ESPEJO MIGUEL ANTONIO																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF34	30	$1,423,500	$57,000	14-7	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
Centro de Trabajo: RIESGO 1 ADMON (9 Afiliados)																							$16,398,795	$2,622,300			$16,398,795	$654,400			$16,256,445	$648,700			$16,398,795		$82,800		$0	$0		$4,008,200
Ciudad: VILLAVICENCIO Depto: META (9 Afiliados)																							$16,398,795	$2,622,300			$16,398,795	$654,400			$16,256,445	$648,700			$16,398,795		$82,800		$0	$0		$4,008,200
10	CC	1000992508	CALDERON RINCON KEVIN ESNEIDER																		25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF34	30	$1,423,500	$57,000	14-7	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
11	CC	79706143	CALDERON MARTINEZ NESTOR HAROLD																		230301	30	$2,847,000	$455,600	EPS002	30	$2,847,000	$113,900	CCF34	30	$2,847,000	$113,900	14-7	30	$2,847,000	0.522%	$14,900	30	$0	$0	Si	$698,300
12	CC	1120359471	CANO NARANJO CAROL YINET																		230301	30	$2,000,000	$320,000	EPSC34	30	$2,000,000	$80,000	CCF34	30	$2,000,000	$80,000	14-7	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
13	CC	86046911	JARA SANCHEZ MANUEL EDUARDO																		230301	22	$1,183,792	$189,500	EPS002	22	$1,183,792	$47,400	CCF34	22	$1,183,792	$47,400	14-7	22	$1,183,792	0.522%	$6,200	22	$0	$0	Si	$290,500
14	CC	86046911	JARA SANCHEZ MANUEL EDUARDO													X					230301	8	$430,470	$68,900	EPS002	8	$430,470	$17,300	CCF34	8	$430,470	$17,300	14-7	8	$430,470	0.000%	$0	8	$0	$0	Si	$103,500
15	CC	40334521	MALDONADO GALINDO JENNY JUDITH																		230201	30	$2,500,000	$400,000	EPS002	30	$2,500,000	$100,000	CCF34	30	$2,500,000	$100,000	14-7	30	$2,500,000	0.522%	$13,100	30	$0	$0	Si	$613,100
16	PT	5462645	MILLAN ROJAS CRISBELYS DEL VALLE	X	X																230201	17	$806,650	$129,100	EPS002	17	$806,650	$32,300	CCF34	17	$806,650	$32,300	14-7	17	$806,650	0.522%	$4,300	17	$0	$0	Si	$198,000
17	CC	55173077	POLANIA BAHAMON ELSA MILDRED																		230301	30	$1,809,962	$289,600	EPS002	30	$1,809,962	$72,400	CCF34	30	$1,809,962	$72,400	14-7	30	$1,809,962	0.522%	$9,500	30	$0	$0	Si	$443,900
18	CC	1121907322	RINCON RAMIREZ HEIDY ALEJANDRA																		230201	29	$1,926,471	$308,300	EPS005	29	$1,926,471	$77,100	CCF34	29	$1,926,471	$77,100	14-7	29	$1,926,471	0.522%	$10,100	29	$0	$0	Si	$472,600
19	CC	1121907322	RINCON RAMIREZ HEIDY ALEJANDRA											X							230201	1	$47,450	$7,600	EPS005	1	$47,450	$1,900	CCF34	0	$0	$0	14-7	1	$47,450	0.000%	$0	0	$0	$0	Si	$9,500
20	CC	1029980170	SORZA POLANIA ARTHUR JOEL																		25-14	27	$1,281,150	$205,000	EPS002	27	$1,281,150	$51,300	CCF34	27	$1,281,150	$51,300	14-7	27	$1,281,150	0.522%	$6,700	27	$0	$0	Si	$314,300
21	CC	1029980170	SORZA POLANIA ARTHUR JOEL										X								25-14	1	$47,450	$5,700	EPS002	1	$47,450	$0	CCF34	1	$47,450	$0	14-7	1	$47,450	0.000%	$0	1	$0	$0	Si	$5,700
22	CC	1029980170	SORZA POLANIA ARTHUR JOEL											X							25-14	2	$94,900	$15,200	EPS002	2	$94,900	$3,800	CCF34	0	$0	$0	14-7	2	$94,900	0.000%	$0	0	$0	$0	Si	$19,000
Centro de Trabajo: RIESGO 4 (46 Afiliados)																							$56,892,533	$9,089,300			$59,739,533	$2,376,800			$59,075,233	$2,350,200			$59,739,533		$2,556,500		$0	$0		$16,372,800

Planilla Resumen

Ciudad: VILLAVICENCIO Depto: META (46 Afiliados)																							$56,892,533	$9,089,300			$59,739,533	$2,376,800			$59,075,233	$2,350,200			$59,739,533		$2,556,500		$0	$0		$16,372,800
23	CC	1072395793	ACUÑA CASTRO JHON DIBIER																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF34	30	$1,423,500	$57,000	14-7	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
24	CC	86061661	AGUDELO AGUDELO WILMER HERNANDO	X	X																230201	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF34	1	$47,450	$1,900	14-7	1	$47,450	4.350%	$2,100	1	$0	$0	Si	$13,500
25	CC	86082869	ALVAREZ SALINAS RAMIRO																		25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF34	30	$1,423,500	$57,000	14-7	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
26	CC	2968559	CASTRO AREVALO JOSE RODOLFO																		230201	24	$1,138,800	$182,300	EPS037	24	$1,138,800	$45,600	CCF34	24	$1,138,800	$45,600	14-7	24	$1,138,800	4.350%	$49,600	24	$0	$0	Si	$323,100
27	CC	2968559	CASTRO AREVALO JOSE RODOLFO										X								230201	6	$284,700	$34,200	EPS037	6	$284,700	$0	CCF34	6	$284,700	$0	14-7	6	$284,700	0.000%	$0	6	$0	$0	Si	$34,200
28	CC	1121837530	CASTRO CANDELA OSCAR ALFONSO																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF34	30	$1,423,500	$57,000	14-7	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
29	CC	86084023	CLAVIJO QUEVEDO WILBER ESNEYDER																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF34	30	$1,423,500	$57,000	14-7	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
30	CC	1121906974	DUARTE REYES DIEGO ALEJANDRO																		230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF34	30	$1,423,500	$57,000	14-7	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
31	CC	1119510930	DURAN PEREZ GEISON CAMILO																		230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF34	30	$1,423,500	$57,000	14-7	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
32	CC	6609093	FLOREZ PLAZAS RAMIRO											X								0	$0	$0	EPS002	14	$664,300	$26,600	CCF34	0	$0	$0	14-7	14	$664,300	0.000%	$0	0	$0	$0	Si	$26,600
33	CC	6609093	FLOREZ PLAZAS RAMIRO																			0	$0	$0	EPS002	16	$759,200	$30,400	CCF34	16	$759,200	$30,400	14-7	16	$759,200	4.350%	$33,100	16	$0	$0	Si	$93,900
34	CC	1120355484	FLOREZ BARRERA YEISSON EDUARDO																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF34	30	$1,423,500	$57,000	14-7	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
35	CC	6802436	FLORIANO QUIGUA EVER																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF34	30	$1,423,500	$57,000	14-7	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
36	CC	86057799	GARCIA MUÑOZ GERSON ESCOLASTICO																		231001	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF34	30	$1,423,500	$57,000	14-7	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
37	CC	86067813	GOMEZ CASTRO JUAN GABRIEL																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF34	30	$1,423,500	$57,000	14-7	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
38	CC	80067514	GUZMAN CARDENAS ALEXANDER	X																	25-14	25	$1,186,250	$189,800	CCFC55	25	$1,186,250	$47,500	CCF34	25	$1,186,250	$47,500	14-7	25	$1,186,250	4.350%	$51,700	25	$0	$0	Si	$336,500
39	CC	1121886977	JARAMILLO VELA JEFFERSSON ARMANDO																		230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF34	30	$1,423,500	$57,000	14-7	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
40	CC	86074694	JIMENEZ RODRIGUEZ JUAN CARLOS																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF34	30	$1,423,500	$57,000	14-7	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
41	CC	86080699	LEAL NEIRA RAFAEL ANGEL																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF34	30	$1,423,500	$57,000	14-7	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
42	CC	1030638762	LEON ACEVEDO DANNY LEONARDO																		230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF34	30	$1,423,500	$57,000	14-7	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
43	CC	17350000	LEON SANABRIA PEDRO																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF34	30	$1,423,500	$57,000	14-7	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
44	CC	17349019	LOPEZ REYES JESUS DAVID																		230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF34	30	$1,423,500	$57,000	14-7	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
45	CC	1122236213	MAHECHA PEÑA JOHAN ANDRES	X	X																25-14	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF34	1	$47,450	$1,900	14-7	1	$47,450	4.350%	$2,100	1	$0	$0	Si	$13,500
46	CC	1122236213	MAHECHA PEÑA JOHAN ANDRES	X	X																25-14	3	$142,350	$22,800	EPS037	3	$142,350	$5,700	CCF34	3	$142,350	$5,700	14-7	3	$142,350	4.350%	$6,200	3	$0	$0	Si	$40,400
47	CC	79595151	MARTINEZ RODRIGUEZ LUIS ALEJANDRO																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF34	30	$1,423,500	$57,000	14-7	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
48	CC	86069352	MENDEZ SANABRIA CRISTHIAN FERNANDO		X																230201	15	$711,750	$113,900	EPS017	15	$711,750	$28,500	CCF34	15	$711,750	$28,500	14-7	15	$711,750	4.350%	$31,000	15	$0	$0	Si	$201,900
49	CC	88155529	MENDOZA RINCON JUSTO RAMON																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF34	30	$1,423,500	$57,000	14-7	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
50	CC	1010205846	MONTAÑA PEÑA CARLOS ANDRES		X																230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF34	30	$1,423,500	$57,000	14-7	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
51	CC	19401856	MONTOYA BERASTEGUI RAFAEL																			0	$0	$0	EPS005	30	$1,423,500	$57,000	CCF34	30	$1,423,500	$57,000	14-7	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
52	CC	1121938808	NIETO ALVAREZ JEISSON GERARDO																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF34	30	$1,423,500	$57,000	14-7	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
53	CC	86046067	OROZCO VELASQUEZ JORGE ALBERTO																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF34	30	$1,423,500	$57,000	14-7	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
54	CC	14279023	OSPINA LISIMACO																		230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF34	30	$1,423,500	$57,000	14-7	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
55	CC	1121878524	PARRA MAYOR JOSE MILCIADES																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF34	30	$1,423,500	$57,000	14-7	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
56	CC	17267886	PARRADO LEON MARCO FIDEL																		230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF34	30	$1,423,500	$57,000	14-7	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

57	CC	1121822690	PEÑA BEJARANO ANDRES FERNANDO																		230301	29	$1,376,050	$220,200	EPS005	29	$1,376,050	$55,100	CCF34	29	$1,376,050	$55,100	14-7	29	$1,376,050	4.350%	$59,900	29	$0	$0	Si	$390,300
58	CC	1121822690	PEÑA BEJARANO ANDRES FERNANDO										X								230301	1	$47,450	$5,700	EPS005	1	$47,450	$0	CCF34	1	$47,450	$0	14-7	1	$47,450	0.000%	$0	1	$0	$0	Si	$5,700
59	CC	1026268644	PEÑA MELO JHONATAN FERNANDO																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF34	30	$1,423,500	$57,000	14-7	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
60	CC	17390927	PRIETO GUERRERO GERMAN																		25-14	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF34	30	$2,000,000	$80,000	14-7	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000
61	CC	1121859909	PUENTES PUENTES VICTOR ALFONSO																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF34	30	$1,423,500	$57,000	14-7	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
62	CC	39652493	QUEVEDO CASTRO MARTHA CECILIA	X	X																25-14	9	$427,050	$68,400	EPS005	9	$427,050	$17,100	CCF34	9	$427,050	$17,100	14-7	9	$427,050	4.350%	$18,600	9	$0	$0	Si	$121,200
63	CC	39652493	QUEVEDO CASTRO MARTHA CECILIA	X	X																25-14	3	$142,350	$22,800	EPS005	3	$142,350	$5,700	CCF34	3	$142,350	$5,700	14-7	3	$142,350	4.350%	$6,200	3	$0	$0	Si	$40,400
64	CC	1121830500	REYES ESTUPIÑAN JUAN CARLOS																		230301	30	$1,558,733	$249,400	EPS002	30	$1,558,733	$62,400	CCF34	30	$1,558,733	$62,400	14-7	30	$1,558,733	4.350%	$67,900	30	$0	$0	Si	$442,100
65	CC	1022925695	RODRIGUEZ LOZANO JHON FREDY																		230201	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF34	30	$1,423,500	$57,000	14-7	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
66	CC	79745157	RODRIGUEZ PEÑA MARIO FRANCISCO																		230201	29	$1,376,050	$220,200	EPS017	29	$1,376,050	$55,100	CCF34	29	$1,376,050	$55,100	14-7	29	$1,376,050	4.350%	$59,900	29	$0	$0	Si	$390,300
67	CC	79745157	RODRIGUEZ PEÑA MARIO FRANCISCO										X								230201	1	$47,450	$5,700	EPS017	1	$47,450	$0	CCF34	1	$47,450	$0	14-7	1	$47,450	0.000%	$0	1	$0	$0	Si	$5,700
68	CC	1121828437	ROJAS GAVIRIA JHON ERIC																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF34	30	$1,423,500	$57,000	14-7	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
69	CC	86053596	SANCHEZ MENDEZ JHON JAIRO	X																	230201	29	$1,376,050	$220,200	EPS005	29	$1,376,050	$55,100	CCF34	29	$1,376,050	$55,100	14-7	29	$1,376,050	4.350%	$59,900	29	$0	$0	Si	$390,300
70	CC	86049618	SARMIENTO CENDALES GIOVANNY																		231001	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF34	30	$1,423,500	$57,000	14-7	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
71	CC	80654874	TAFUR NIEVES JOSE LIBARDO	X																	230301	16	$759,200	$121,500	EPS002	16	$759,200	$30,400	CCF34	16	$759,200	$30,400	14-7	16	$759,200	4.350%	$33,100	16	$0	$0	Si	$215,400
72	CC	86086263	VARGAS CENDALES EDISSON OSWALDO																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF34	30	$1,423,500	$57,000	14-7	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
73	CC	79815914	VEGA RODRIGUEZ JHON JAIRO	X	X																230201	2	$94,900	$15,200	EPSC34	2	$94,900	$3,800	CCF34	2	$94,900	$3,800	14-7	2	$94,900	4.350%	$4,200	2	$0	$0	Si	$27,000
74	CC	86062167	VELASQUEZ ARDILA MARIO ROBERTO																		231001	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF34	30	$1,423,500	$57,000	14-7	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CASANARE (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$99,100		$0	$0		$440,900
Centro de Trabajo: CASANARE (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$99,100		$0	$0		$440,900
Ciudad: YOPAL Depto: CASANARE (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$99,100		$0	$0		$440,900
75	CC	9431570	VEGA YEFER EDILTON																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-7	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
Total		**Afiliados(64)**																					$89,417,314	$14,290,300			$92,264,314	$3,674,900			$91,457,664	$3,642,600			$92,264,314		$3,758,700		$0	$0		$25,366,500

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 830007737	2	SERVITRANSTUR SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	AV 1 ANILLO VIAL EDS TERPEL INT 3	VILLAVICENCIO-META	6719813	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	1923328272	9494664424	E	2025/11/12	2025/11/12	BANCO DE BOGOTA	0	$25,366,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				62	$14,290,300	$0	$0	$14,290,300
COLFONDOS	231001	800,227,940	6	3	$683,400	$0	$0	$683,400
COLPENSIONES	25-14	900,336,004	7	11	$2,224,100	$0	$0	$2,224,100
PORVENIR	230301	800,224,808	8	32	$7,942,200	$0	$0	$7,942,200
PROTECCION	230201	800,229,739	0	16	$3,440,600	$0	$0	$3,440,600
ARL (ADMINISTRADORAS: 1)				64	$3,758,700	$0	$0	$3,758,700
SEGUROS BOLIVAR	14-7	860,002,503	2	64	$3,758,700	$0	$0	$3,758,700
CCF (ADMINISTRADORAS: 2)				64	$3,642,600	$0	$0	$3,642,600
COFREM	CCF34	892,000,146	3	63	$3,585,600	$0	$0	$3,585,600
COMFACASANARE	CCF69	844,003,392	8	1	$57,000	$0	$0	$57,000
EPS (ADMINISTRADORAS: 6)				64	$3,674,900	$0	$0	$3,674,900
CAJACOPI	CCFC55	901,543,211	6	1	$47,500	$0	$0	$47,500
CAPITAL SALUD	EPSC34	900,298,372	9	2	$83,800	$0	$0	$83,800
FAMISANAR	EPS017	830,003,564	7	7	$368,600	$0	$0	$368,600
NUEVA E.P.S.	EPS037	900,156,264	2	5	$224,200	$0	$0	$224,200
SALUD TOTAL	EPS002	800,130,907	4	28	$1,690,200	$0	$0	$1,690,200
SANITAS	EPS005	800,251,440	6	21	$1,260,600	$0	$0	$1,260,600
TOTAL				**64**	**$25,366,500**	**$0**	**$0**	**$25,366,500**