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 901182040	3	AUTOBUSES DEL SUR SERVICIO ESPECIAL SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CLL20 SUR 26 25 MIRAMAR	IBAGUE-TOLIMA	2605819	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-03	2026-04	232467014	9503173572	E	2026/04/13	2026/04/17	BANCOLOMBIA	4	$9,311,100

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: PRINCIPAL (21 Afiliados)																								$31,955,385	$5,113,800			$35,515,559	$1,421,900			$35,515,559	$1,421,900			$35,515,559		$1,327,900		$0	$0		$9,285,500
Centro de Trabajo: CONDUCTORES (18 Afiliados)																								$26,263,575	$4,203,000			$29,823,749	$1,194,100			$29,823,749	$1,194,100			$29,823,749		$1,298,000		$0	$0		$7,889,200
Ciudad: IBAGUE Depto: TOLIMA (18 Afiliados)																								$26,263,575	$4,203,000			$29,823,749	$1,194,100			$29,823,749	$1,194,100			$29,823,749		$1,298,000		$0	$0		$7,889,200
1	CC	5827204	ALVARADO FORERO CARLOS ALBERTO																			25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
2	CC	80097510	BARRAGAN BARRAGAN JHEISON																			25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
3	CC	1104936519	BELTRAN LOZANO BRAYAN NICOLAS																			230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
4	CC	1110590508	BELTRAN LOZANO KEVIN ANDRES																			230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
5	CC	1110467142	BERNAL ARBOLEDA OSCAR MAURICIO	X																		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
6	CC	13990990	BOCANEGRA VARGAS LUIS RAUL																			25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
7	CC	14216588	CASTELLANOS TORRES LIBARDO																				0	$0	$0	EPS002	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$216,400
8	CC	5819157	IPUS RODRIGUEZ LUIS HERNANDO																			230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
9	CC	93361584	LOZANO GUTIERREZ TEOFILO																			230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
10	CC	14226723	MARTINEZ GARZON RICARDO		X																		0	$0	$0	EPS002	1	$58,364	$2,400	CCF50	1	$58,364	$2,400	14-4	1	$58,364	4.350%	$2,600	1	$0	$0	Si	$7,400
11	CC	1110572163	MEDINA VERA DUVAN SANTIAGO																			230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
12	CC	1106784843	MENDEZ PEREZ EDWARD ANDRES																			230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
13	CC	1104126698	MIRA MENDOZA JHON JAIRO																			25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
14	CC	93381161	MONTALVO BARRETO JUAN CARLOS																			230201	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
15	CC	5829554	MORENO MEDINA EDWIN ARLEY	X	X																	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
16	CC	28544979	MURCIA JIMENEZ MARTHA LORENA																			25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
17	CC	79262946	PAEZ QUIÑONES JOSE MANUEL																				0	$0	$0	EPS037	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$216,400
18	CC	93361410	SALGADO AVILA WILSON ARIEL																			25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
Centro de Trabajo: PRINCIPAL ADMINISTRATIVOS (3 Afiliados)																								$5,691,810	$910,800			$5,691,810	$227,800			$5,691,810	$227,800			$5,691,810		$29,900		$0	$0		$1,396,300
Ciudad: IBAGUE Depto: TOLIMA (3 Afiliados)																								$5,691,810	$910,800			$5,691,810	$227,800			$5,691,810	$227,800			$5,691,810		$29,900		$0	$0		$1,396,300
19	CC	1110467781	BARRAGAN MONTOYA ANDREA PAOLA																			230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
20	CC	1110536563	MORA SEGOVIA FRANKLYN DAVID																			230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
21	CC	1110547568	UBILLUS GIRALDO ELSSY ALEJANDRA																			230201	30	$2,190,000	$350,400	EPS005	30	$2,190,000	$87,600	CCF50	30	$2,190,000	$87,600	14-4	30	$2,190,000	0.522%	$11,500	30	$0	$0	Si	$537,100
Total			**Afiliados(21)**																					$31,955,385	$5,113,800			$35,515,559	$1,421,900			$35,515,559	$1,421,900			$35,515,559		$1,327,900		$0	$0		$9,285,500

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Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				18	$5,113,800	$14,000	$0	$5,127,800
COLPENSIONES	25-14	900,336,004	7	6	$1,681,200	$4,600	$0	$1,685,800
PORVENIR	230301	800,224,808	8	6	$1,681,200	$4,600	$0	$1,685,800
PROTECCION	230201	800,229,739	0	6	$1,751,400	$4,800	$0	$1,756,200
ARL (ADMINISTRADORAS: 1)				21	$1,327,900	$3,600	$0	$1,331,500
COLPATRIA ARP	14-4	860,002,183	9	21	$1,327,900	$3,600	$0	$1,331,500
CCF (ADMINISTRADORAS: 1)				21	$1,421,900	$3,900	$0	$1,425,800
COMFENALCO TOLIMA	CCF50	890,700,148	4	21	$1,421,900	$3,900	$0	$1,425,800
EPS (ADMINISTRADORAS: 4)				21	$1,421,900	$4,100	$0	$1,426,000
NUEVA E.P.S.	EPS037	900,156,264	2	8	$560,800	$1,600	$0	$562,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$70,100	$200	$0	$70,300
SALUD TOTAL	EPS002	800,130,907	4	9	$563,200	$1,600	$0	$564,800
SANITAS	EPS005	800,251,440	6	3	$227,800	$700	$0	$228,500
TOTAL				**21**	**$9,285,500**	**$25,600**	**$0**	**$9,311,100**