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
2026-07	2026-08	543584010	9509167016	E	2026/08/05	2026/08/05	BANCO BBVA COLOMBIA S.A.	0	$74,253,800

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	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1098634676	ACELAS DIEGO									X									25-14	29	$6,281,333	$1,005,100	EPS005	29	$6,281,333	$251,300	CCF40	29	$6,281,333	$251,300	14-4	29	$6,281,333	6.960%	$437,200	29	$0	$0	Si	$1,944,900
2	CC	1098634676	ACELAS DIEGO													L					25-14	1	$216,597	$34,700	EPS005	1	$216,597	$8,700	CCF40	1	$216,597	$8,700	14-4	1	$216,597	0.000%	$0	1	$0	$0	Si	$52,100
3	CC	91498606	ALMEIDA OSCAR									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
4	CC	5477836	ALMEYDA HENRY									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
5	CC	91045995	ARDILA ABELARDO									X									230301	30	$7,222,747	$1,228,100	MIN001	30	$7,222,747	$289,000	CCF40	30	$7,222,747	$289,000	14-4	30	$7,222,747	6.960%	$502,800	30	$0	$0	Si	$2,308,900
6	CC	91275537	ARGUELLO EULISES									X									25-14	30	$8,527,414	$1,449,800	EPS005	30	$8,527,414	$341,100	CCF40	30	$8,527,414	$341,100	14-4	30	$8,527,414	6.960%	$593,600	30	$0	$0	Si	$2,725,600
7	CC	91519630	BAEZ HENRY									X									230301	30	$8,237,488	$1,400,400	EPS002	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
8	CC	1102371347	BARAJAS JESUS									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									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
10	CC	93377156	BARRIOS EDGAR									X									25-14	30	$8,527,414	$1,449,800	MIN002	30	$8,527,414	$341,100	CCF40	30	$8,527,414	$341,100	14-4	30	$8,527,414	6.960%	$593,600	30	$0	$0	Si	$2,725,600
11	CC	91468211	BLANCO GERSON									X									230201	30	$7,802,599	$1,326,700	EPS002	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
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									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									25-14	24	$5,198,346	$831,800	EPS037	24	$5,198,346	$208,000	CCF40	24	$5,198,346	$208,000	14-4	24	$5,198,346	6.960%	$361,900	24	$0	$0	Si	$1,609,700
15	CC	91178394	CRISTIANO ORLANDO													X					25-14	6	$1,311,183	$209,800	EPS037	6	$1,311,183	$52,500	CCF40	6	$1,311,183	$52,500	14-4	6	$1,311,183	0.000%	$0	6	$0	$0	Si	$314,800
16	CC	79474991	FONTECHA YESID									X									230301	19	$3,316,392	$530,700	MIN001	19	$3,316,392	$132,700	CCF40	19	$3,316,392	$132,700	14-4	19	$3,316,392	6.960%	$230,900	19	$0	$0	Si	$1,027,000
17	CC	79474991	FONTECHA YESID													X					230301	11	$2,775,908	$444,200	MIN001	11	$2,775,908	$111,100	CCF40	11	$2,775,908	$111,100	14-4	11	$2,775,908	0.000%	$0	11	$0	$0	Si	$666,400
18	CC	91349198	FORERO ANGEL									X									230201	30	$6,932,821	$1,109,300	MIN001	30	$6,932,821	$277,400	CCF40	30	$6,932,821	$277,400	14-4	30	$6,932,821	6.960%	$482,600	30	$0	$0	Si	$2,146,700
19	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
20	CC	91111938	GUERRERO ABEL									X									230301	30	$7,367,710	$1,252,700	MIN001	30	$7,367,710	$294,800	CCF40	30	$7,367,710	$294,800	14-4	30	$7,367,710	6.960%	$512,800	30	$0	$0	Si	$2,355,100
21	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
22	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
23	CC	8565915	MARTINEZ CARLOS									X									230301	30	$8,092,525	$1,375,900	EPS037	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
24	CC	1057593811	ORDUZ PABLO		X							X									230201	8	$1,433,170	$229,400	EPS037	8	$1,433,170	$57,400	CCF40	8	$2,871,064	$114,900	14-4	8	$1,433,170	6.960%	$99,800	8	$0	$0	Si	$501,500
25	CC	15174590	PALOMINO OSCAR									X									230201	30	$9,687,118	$1,647,000	EPS002	30	$9,687,118	$387,500	CCF40	30	$9,687,118	$387,500	14-4	30	$9,687,118	6.960%	$674,300	30	$0	$0	Si	$3,096,300
26	CC	1102390088	PARRA BRAYAN									X									25-14	30	$6,932,821	$1,109,300	EPS010	30	$6,932,821	$277,400	CCF40	30	$6,932,821	$277,400	14-4	30	$6,932,821	6.960%	$482,600	30	$0	$0	Si	$2,146,700
27	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
28	CC	13538979	REYES OSCAR									X									230301	30	$8,237,488	$1,400,400	MIN001	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
29	CC	1095925652	RODRIGUEZ BRYAN									X									230301	27	$7,950,101	$1,351,700	EPS037	27	$7,950,101	$318,100	CCF40	27	$7,950,101	$318,100	14-4	27	$7,950,101	6.960%	$553,400	27	$0	$0	Si	$2,541,300

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30	CC	1095925652	RODRIGUEZ BRYAN													L					230301	1	$116,727	$19,900	EPS037	1	$116,727	$4,700	CCF40	1	$116,727	$4,700	14-4	1	$116,727	0.000%	$0	1	$0	$0	Si	$29,300
31	CC	1095925652	RODRIGUEZ BRYAN										X								230301	2	$233,454	$28,100	EPS037	2	$233,454	$0	CCF40	2	$233,454	$0	14-4	2	$233,454	0.000%	$0	2	$0	$0	Si	$28,100
32	CC	1095944263	RODRIGUEZ HENRY									X									230301	30	$8,817,340	$1,499,000	EPS037	30	$8,817,340	$352,700	CCF40	30	$8,817,340	$352,700	14-4	30	$8,817,340	6.960%	$613,700	30	$0	$0	Si	$2,818,100
33	CC	13715172	ROJAS JORGE									X									231001	30	$7,222,747	$1,228,100	EPS005	30	$7,222,747	$289,000	CCF40	30	$7,222,747	$289,000	14-4	30	$7,222,747	6.960%	$502,800	30	$0	$0	Si	$2,308,900
34	CC	91540842	RONDON DIEGO									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
35	CC	88232180	RUEDA ALEXANDER									X									25-14	21	$6,288,109	$1,069,100	EPS042	21	$6,288,109	$251,600	CCF40	21	$6,288,109	$251,600	14-4	21	$6,288,109	6.960%	$437,700	21	$0	$0	Si	$2,010,000
36	CC	88232180	RUEDA ALEXANDER													X					25-14	9	$2,445,153	$415,900	EPS042	9	$2,445,153	$97,900	CCF40	9	$2,445,153	$97,900	14-4	9	$2,445,153	0.000%	$0	9	$0	$0	Si	$611,700
37	CC	1095942087	RUEDA EDGAR									X									230301	30	$8,817,340	$1,499,000	EPS037	30	$8,817,340	$352,700	CCF40	30	$8,817,340	$352,700	14-4	30	$8,817,340	6.960%	$613,700	30	$0	$0	Si	$2,818,100
38	CC	91286856	SIERRA GUSTAVO									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
39	CC	458455	TRIANA NELSON									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(33)**																				$237,074,495	$39,236,000			$237,074,495	$9,476,100			$238,512,389	$9,533,600			$237,074,495		$16,008,100		$0	$0		$74,253,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				33	$39,236,000	$0	$0	$39,236,000
COLFONDOS	231001	800,227,940	6	2	$2,554,800	$0	$0	$2,554,800
COLPENSIONES	25-14	900,336,004	7	11	$13,060,800	$0	$0	$13,060,800
PORVENIR	230301	800,224,808	8	16	$19,308,000	$0	$0	$19,308,000
PROTECCION	230201	800,229,739	0	4	$4,312,400	$0	$0	$4,312,400
ARL (ADMINISTRADORAS: 1)				33	$16,008,100	$0	$0	$16,008,100
COLPATRIA ARP	14-4	860,002,183	9	33	$16,008,100	$0	$0	$16,008,100
CCF (ADMINISTRADORAS: 1)				33	$9,533,600	$0	$0	$9,533,600
COMFENALCO SANTANDER	CCF40	890,201,578	7	33	$9,533,600	$0	$0	$9,533,600
EPS (ADMINISTRADORAS: 7)				33	$9,476,100	$0	$0	$9,476,100
COOSALUD EPS	EPS042	900,226,715	3	1	$349,500	$0	$0	$349,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$849,600	$0	$0	$849,600
FOSYGA	MIN001	901,037,916	1	7	$2,006,700	$0	$0	$2,006,700
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$341,100	$0	$0	$341,100
NUEVA E.P.S.	EPS037	900,156,264	2	9	$2,449,900	$0	$0	$2,449,900
SALUD TOTAL	EPS002	800,130,907	4	6	$1,809,200	$0	$0	$1,809,200
SANITAS	EPS005	800,251,440	6	6	$1,670,100	$0	$0	$1,670,100
TOTAL				**33**	**$74,253,800**	**$0**	**$0**	**$74,253,800**

PLANILLA PAGADA