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
2026-07	2026-08	566020464	9509483374	E	2026/08/12	2026/08/14	BANCOLOMBIA	2	$10,020,400

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 (22 Afiliados)																							$35,515,559	$5,683,600			$37,266,464	$1,492,000			$37,266,464	$1,492,000			$37,266,464		$1,337,100		$0	$0		$10,004,700
Centro de Trabajo: CONDUCTORES (18 Afiliados)																							$28,072,844	$4,492,600			$29,823,749	$1,194,100			$29,823,749	$1,194,100			$29,823,749		$1,298,000		$0	$0		$8,178,800
Ciudad: IBAGUE Depto: TOLIMA (18 Afiliados)																							$28,072,844	$4,492,600			$29,823,749	$1,194,100			$29,823,749	$1,194,100			$29,823,749		$1,298,000		$0	$0		$8,178,800
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	1007428175	ARBELAEZ GUTIERREZ RAUL																		230301	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
3	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
4	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
5	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
6	CC	1110467142	BERNAL ARBOLEDA OSCAR MAURICIO																		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
7	CC	13990990	BOCANEGRA VARGAS LUIS RAUL	X																	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
8	CC	93395714	GONZALEZ ARDILA GERMAN	X																	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
9	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
10	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
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	1069176282	MEDINA BELLAISAN JULIAN ANDRES																		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
13	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
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																230301	1	$58,364	$9,400	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	$16,800
16	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
17	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
18	CC	1110474135	TRUJILLO SANCHEZ ANDRES FELIPE																		25-14	30	$1,750,905	$280,200	EPS017	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 (4 Afiliados)																							$7,442,715	$1,191,000			$7,442,715	$297,900			$7,442,715	$297,900			$7,442,715		$39,100		$0	$0		$1,825,900
Ciudad: IBAGUE Depto: TOLIMA (4 Afiliados)																							$7,442,715	$1,191,000			$7,442,715	$297,900			$7,442,715	$297,900			$7,442,715		$39,100		$0	$0		$1,825,900
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
22	CC	1234643873	VILLARREAL RODRIGUEZ MARIA ISABEL																		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

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Planilla Resumen

Total	**Afiliados(22)**		$35,515,559	$5,683,600			$37,266,464	$1,492,000			$37,266,464	$1,492,000			$37,266,464		$1,337,100		$0	$0		$10,004,700

PLANILLA PAGADA

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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)				21	$5,683,600	$8,700	$0	$5,692,300
COLPENSIONES	25-14	900,336,004	7	6	$1,681,200	$2,600	$0	$1,683,800
PORVENIR	230301	800,224,808	8	8	$1,970,800	$3,000	$0	$1,973,800
PROTECCION	230201	800,229,739	0	7	$2,031,600	$3,100	$0	$2,034,700
ARL (ADMINISTRADORAS: 1)				22	$1,337,100	$2,100	$0	$1,339,200
COLPATRIA ARP	14-4	860,002,183	9	22	$1,337,100	$2,100	$0	$1,339,200
CCF (ADMINISTRADORAS: 1)				22	$1,492,000	$2,300	$0	$1,494,300
COMFENALCO TOLIMA	CCF50	890,700,148	4	22	$1,492,000	$2,300	$0	$1,494,300
EPS (ADMINISTRADORAS: 5)				22	$1,492,000	$2,600	$0	$1,494,600
FAMISANAR	EPS017	830,003,564	7	1	$70,100	$200	$0	$70,300
NUEVA E.P.S.	EPS037	900,156,264	2	7	$490,700	$800	$0	$491,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$70,100	$200	$0	$70,300
SALUD TOTAL	EPS002	800,130,907	4	8	$493,100	$800	$0	$493,900
SANITAS	EPS005	800,251,440	6	5	$368,000	$600	$0	$368,600
TOTAL				**22**	**$10,004,700**	**$15,700**	**$0**	**$10,020,400**