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 901601098	9	SATGE ENTERTAINMENT SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 19 A 72 57	BOGOTA-BOGOTA D.E.	3187441598	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-01	2025-02	1318767302	9482896587	E	2025/02/24	2025/02/24	BANCO DAVIVIENDA	0	$5,184,100

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 (7 Afiliados)																						$19,244,500	$3,079,300			$19,244,500	$770,000			$19,244,500	$770,000			$19,244,500		$564,800		$0	$0		$5,184,100
Centro de Trabajo: PRINCIPAL (2 Afiliados)																						$2,847,000	$455,600			$2,847,000	$114,000			$2,847,000	$114,000			$2,847,000		$15,000		$0	$0		$698,600
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																						$2,847,000	$455,600			$2,847,000	$114,000			$2,847,000	$114,000			$2,847,000		$15,000		$0	$0		$698,600
1	CC	1032472691	PORRAS ROJAS NATHALIA CAROLINA							X											25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
2	CC	51693755	SALAZAR JIMENEZ NELLY MERCEDES							X											23030 1	30	$1,423,500	$227,800	EPS008	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
Centro de Trabajo: PRINCIPAL 2 (3 Afiliados)																						$6,397,500	$1,023,700			$6,397,500	$256,000			$6,397,500	$256,000			$6,397,500		$445,400		$0	$0		$1,981,100
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)																						$6,397,500	$1,023,700			$6,397,500	$256,000			$6,397,500	$256,000			$6,397,500		$445,400		$0	$0		$1,981,100
3	CC	1000932234	CADAVID CRUZ BRENDA YULIED							X											23030 1	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
4	CC	1010187469	SALAZAR PENAGOS DIEGO FELIPE																		23030 1	30	$3,280,000	$524,800	EPS008	30	$3,280,000	$131,200	CCF24	30	$3,280,000	$131,200	14-11	30	$3,280,000	6.960%	$228,300	30	$0	$0	Si	$1,015,500
5	CC	93365465	SANDOVAL VILLARREAL WENCESLAO																		25-14	30	$1,694,000	$271,100	EPS005	30	$1,694,000	$67,800	CCF24	30	$1,694,000	$67,800	14-11	30	$1,694,000	6.960%	$118,000	30	$0	$0	Si	$524,700
Centro de Trabajo: PRINCIPAL 3 (2 Afiliados)																						$10,000,000	$1,600,000			$10,000,000	$400,000			$10,000,000	$400,000			$10,000,000		$104,400		$0	$0		$2,504,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																						$10,000,000	$1,600,000			$10,000,000	$400,000			$10,000,000	$400,000			$10,000,000		$104,400		$0	$0		$2,504,400
6	CC	1032402054	DUSSAN SALAZAR JAIME																		23030 1	30	$5,000,000	$800,000	EPS008	30	$5,000,000	$200,000	CCF24	30	$5,000,000	$200,000	14-11	30	$5,000,000	1.044%	$52,200	30	$0	$0	Si	$1,252,200
7	CC	1026279369	LOZANO RUIZ LINA MERCEDES																		23030 1	30	$5,000,000	$800,000	EPS008	30	$5,000,000	$200,000	CCF24	30	$5,000,000	$200,000	14-11	30	$5,000,000	1.044%	$52,200	30	$0	$0	Si	$1,252,200
Total			**Afiliados(7)**																			$19,244,500	$3,079,300			$19,244,500	$770,000			$19,244,500	$770,000			$19,244,500		$564,800		$0	$0		$5,184,100

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 901601098	9	SATGE ENTERTAINMENT SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 19 A 72 57	BOGOTA-BOGOTA D.E.	3187441598	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-01	2025-02	1318767302	9482896587	E	2025/02/24	2025/02/24	BANCO DAVIVIENDA	0	$5,184,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				7	$3,079,300	$0	$0	$3,079,300
COLPENSIONES	25-14	900,336,004	7	2	$498,900	$0	$0	$498,900
PORVENIR	230301	800,224,808	8	5	$2,580,400	$0	$0	$2,598,400
ARL (ADMINISTRADORAS: 1)				7	$564,800	$0	$0	$564,800
ARL SURA	14-11	890,903,790	5	7	$564,800	$0	$0	$564,800
CCF (ADMINISTRADORAS: 1)				7	$770,000	$0	$0	$770,000
COMPENSAR	CCF24	860,066,942	7	7	$770,000	$0	$0	$770,000
EPS (ADMINISTRADORAS: 3)				7	$770,000	$0	$0	$770,000
COMPENSAR	EPS008	860,066,942	7	4	$588,200	$0	$0	$588,200
SALUD TOTAL	EPS002	800,130,907	4	1	$57,000	$0	$0	$57,000
SANITAS	EPS005	800,251,440	6	2	$124,800	$0	$0	$124,800
TOTAL				7	$5,184,100	$0	$0	$5,184,100

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 901601098	9	SATGE ENTERTAINMENT SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 19 A 72 57	BOGOTA-BOGOTA D.E.	3187441598	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-02	2025-03	1374798133	9483802683	E	2025/03/25	2025/03/25	BANCO DAVIVIENDA	0	$5,533,400

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (8 Afiliados)																								$20,668,000	$3,307,100			$20,668,000	$827,000			$20,668,000	$827,000			$20,668,000		$572,30		$	$		$5,533,400
Centro de Trabajo: PRINCIPAL (3 Afiliados)																								$4,270,500	$683,400			$4,270,500	$171,000			$4,270,500	$171,000			$4,270,500		$22,50		$	$		$1,047,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)																								$4,270,500	$683,400			$4,270,500	$171,000			$4,270,500	$171,000			$4,270,500		$22,50		$	$		$1,047,900
1	CC	1149197313	DUARTE GONZALEZ WENDY PAOLA																			230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-1	30	$1,423,500	0.522	$7,50	30	$	$	Si	$349,300
2	CC	1032472691	PORRAS ROJAS NATHALIA CAROLINA																			25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-1	30	$1,423,500	0.522	$7,50	30	$	$	Si	$349,300
3	CC	51693755	SALAZAR JIMENEZ NELLY MERCEDES																			230301	30	$1,423,500	$227,800	EPS008	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-1	30	$1,423,500	0.522	$7,50	30	$	$	Si	$349,300
Centro de Trabajo: PRINCIPAL 2 (3 Afiliados)																								$6,397,500	$1,023,700			$6,397,500	$256,000			$6,397,500	$256,000			$6,397,500		$445,40		$	$		$1,981,100
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)																								$6,397,500	$1,023,700			$6,397,500	$256,000			$6,397,500	$256,000			$6,397,500		$445,40		$	$		$1,981,100
4	CC	1000932234	CADAVID CRUZ BRENDA YULIED																			230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-1	30	$1,423,500	6.960	$99,10	30	$	$	Si	$440,900
5	CC	1010187469	SALAZAR PENAGOS DIEGO FELIPE																			230301	30	$3,280,000	$524,800	EPS008	30	$3,280,000	$131,200	CCF24	30	$3,280,000	$131,200	14-1	30	$3,280,000	6.960	$228,30	30	$	$	Si	$1,015,500
6	CC	93365465	SANDOVAL VILLARREAL WENCESLAO																			25-14	30	$1,694,000	$271,100	EPS005	30	$1,694,000	$67,800	CCF24	30	$1,694,000	$67,800	14-1	30	$1,694,000	6.960	$118,00	30	$	$	Si	$524,700
Centro de Trabajo: PRINCIPAL 3 (2 Afiliados)																								$10,000,000	$1,600,000			$10,000,000	$400,000			$10,000,000	$400,000			$10,000,000		$104,40		$	$		$2,504,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																								$10,000,000	$1,600,000			$10,000,000	$400,000			$10,000,000	$400,000			$10,000,000		$104,40		$	$		$2,504,400
7	CC	1032402054	DUSSAN SALAZAR JAIME																			230301	30	$5,000,000	$800,000	EPS008	30	$5,000,000	$200,000	CCF24	30	$5,000,000	$200,000	14-1	30	$5,000,000	1.044	$52,20	30	$	$	Si	$1,252,200
8	CC	1026279369	LOZANO RUIZ LINA MERCEDES																			230301	30	$5,000,000	$800,000	EPS008	30	$5,000,000	$200,000	CCF24	30	$5,000,000	$200,000	14-1	30	$5,000,000	1.044	$52,20	30	$	$	Si	$1,252,200
Total			**Afiliados(8)**																					$20,668,000	$3,307,100			$20,668,000	$827,000			$20,668,000	$827,000			$20,668,000		$572,30		$	$		$5,533,400

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DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901601098	9	SATGE ENTERTAINMENT SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 19 A 72 57	BOGOTA-BOGOTA D.E.	3187441598	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-02	2025-03	1374798133	9483802683	E	2025/03/25	2025/03/25	BANCO DAVIVIENDA	0	$5,533,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				8	$3,307,100	$0	$0	$3,307,100
COLPENSIONES	25-14	900,336,004	7	2	$498,900	$0	$0	$498,900
PORVENIR	230301	800,224,808	8	5	$2,580,400	$0	$0	$2,580,400
PROTECCION	230201	800,229,739	0	1	$227,800	$0	$0	$227,800
ARL (ADMINISTRADORAS: 1)				8	$572,300	$0	$0	$572,300
ARL SURA	14-11	890,903,790	5	8	$572,300	$0	$0	$572,300
CCF (ADMINISTRADORAS: 1)				8	$827,000	$0	$0	$827,000
COMPENSAR	CCF24	860,066,942	7	8	$827,000	$0	$0	$827,000
EPS (ADMINISTRADORAS: 3)				8	$827,000	$0	$0	$827,000
COMPENSAR	EPS008	860,066,942	7	4	$588,200	$0	$0	$588,200
SALUD TOTAL	EPS002	800,130,907	4	1	$57,000	$0	$0	$57,000
SANITAS	EPS005	800,251,440	6	3	$181,800	$0	$0	$181,00
TOTAL				**8**	**$5,533,400**	**$0**	**$0**	**$5,533,400**

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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901601098	9	SATGE ENTERTAINMENT SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 19 A 72 57	BOGOTA-BOGOTA D.E.	3187441598	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-03	2025-04	1436448650	9484528447	E	2025/04/24	2025/04/28	BANCO DAVIVIENDA	4	$5,548,000

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
SUCURSAL: PRINCIPAL (8 Afiliados)																							**$20,668,000**	**$3,307,100**			**$20,668,000**	**$827,000**			**$20,668,000**	**$827,000**			**$20,668,000**		**$572,300**		**$0**	**$0**		**$5,533,400**
Centro de Trabajo: PRINCIPAL (3 Afiliados)																							**$4,270,500**	**$683,400**			**$4,270,500**	**$171,000**			**$4,270,500**	**$171,000**			**$4,270,500**		**$22,500**		**$0**	**$0**		**$1,047,900**
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)																							**$4,270,500**	**$683,400**			**$4,270,500**	**$171,000**			**$4,270,500**	**$171,000**			**$4,270,500**		**$22,500**		**$0**	**$0**		**$1,047,900**
1	CC	1149197313	DUARTE GONZALEZ WENDY PAOLA																		230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
2	CC	1032472691	PORRAS ROJAS NATHALIA CAROLINA																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
3	CC	51693755	SALAZAR JIMENEZ NELLY MERCEDES																		230301	30	$1,423,500	$227,800	EPS008	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
Centro de Trabajo: PRINCIPAL 2 (3 Afiliados)																							**$6,397,500**	**$1,023,700**			**$6,397,500**	**$256,000**			**$6,397,500**	**$256,000**			**$6,397,500**		**$445,400**		**$0**	**$0**		**$1,981,100**
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)																							**$6,397,500**	**$1,023,700**			**$6,397,500**	**$256,000**			**$6,397,500**	**$256,000**			**$6,397,500**		**$445,400**		**$0**	**$0**		**$1,981,100**
4	CC	1000932234	CADAVID CRUZ BRENDA YULIED																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
5	CC	1010187469	SALAZAR PENAGOS DIEGO FELIPE																		230301	30	$3,280,000	$524,800	EPS008	30	$3,280,000	$131,200	CCF24	30	$3,280,000	$131,200	14-11	30	$3,280,000	6.960%	$228,300	30	$0	$0	Si	$1,015,500
6	CC	93365465	SANDOVAL VILLARREAL WENCESLAO																		25-14	30	$1,694,000	$271,100	EPS005	30	$1,694,000	$67,800	CCF24	30	$1,694,000	$67,800	14-11	30	$1,694,000	6.960%	$118,000	30	$0	$0	Si	$524,700
Centro de Trabajo: PRINCIPAL 3 (2 Afiliados)																							**$10,000,000**	**$1,600,000**			**$10,000,000**	**$400,000**			**$10,000,000**	**$400,000**			**$10,000,000**		**$104,400**		**$0**	**$0**		**$2,504,400**
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																							**$10,000,000**	**$1,600,000**			**$10,000,000**	**$400,000**			**$10,000,000**	**$400,000**			**$10,000,000**		**$104,400**		**$0**	**$0**		**$2,504,400**
7	CC	1032402054	DUSSAN SALAZAR JAIME																		230301	30	$5,000,000	$800,000	EPS008	30	$5,000,000	$200,000	CCF24	30	$5,000,000	$200,000	14-11	30	$5,000,000	1.044%	$52,200	30	$0	$0	Si	$1,252,200
8	CC	1026279369	LOZANO RUIZ LINA MERCEDES																		230301	30	$5,000,000	$800,000	EPS008	30	$5,000,000	$200,000	CCF24	30	$5,000,000	$200,000	14-11	30	$5,000,000	1.044%	$52,200	30	$0	$0	Si	$1,252,200
Total			**Afiliados(8)**																				$20,668,000	$3,307,100			$20,668,000	$827,000			$20,668,000	$827,000			$20,668,000		$572,300		$0	$0		$5,533,400

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 901601098	9	SATGE ENTERTAINMENT SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 19 A 72 57	BOGOTA-BOGOTA D.E.	3187441598	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-03	2025-04	1436448650	9484528447	E	2025/04/24	2025/04/28	BANCO DAVIVIENDA	4	$5,548,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				8	$3,307,100	$8,600	$0	$3,315,700
COLPENSIONES	25-14	900,336,004	7	2	$498,900	$1,300	$0	$500,200
PORVENIR	230301	800,224,808	8	5	$2,580,400	$6,700	$0	$2,587,100
PROTECCION	230201	800,229,739	0	1	$227,800	$600	$0	$228,400
ARL (ADMINISTRADORAS: 1)				8	$572,300	$1,500	$0	$573,800
ARL SURA	14-11	890,903,790	5	8	$572,300	$1,500	$0	$573,800
CCF (ADMINISTRADORAS: 1)				8	$827,000	$2,200	$0	$829,200
COMPENSAR	CCF24	860,066,942	7	8	$827,000	$2,200	$0	$829,200
EPS (ADMINISTRADORAS: 3)				8	$827,000	$2,300	$0	$829,300
COMPENSAR	EPS008	860,066,942	7	4	$588,200	$1,600	$0	$589,800
SALUD TOTAL	EPS002	800,130,907	4	1	$57,000	$200	$0	$57,200
SANITAS	EPS005	800,251,440	6	3	$181,800	$500	$0	$182,300
TOTAL				**8**	**$5,533,400**	**$14,600**	**$0**	**$5,548,000**

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 901601098	9	SATGE ENTERTAINMENT SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 19 A 72 57	BOGOTA-BOGOTA D.E.	3187441598	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-04	2025-05	1534049680	9487226899	E	2025/05/23	2025/05/23	BANCO DAVIVIENDA	0	$6,070,700

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
SUCURSAL: PRINCIPAL (12 Afiliados)																							$22,745,050	$3,639,500			$22,745,050	$910,100			$22,745,050	$910,100			$22,745,050		$611,000		$0	$0		$6,070,700
Centro de Trabajo: PRINCIPAL (4 Afiliados)																							$5,920,500	$947,400			$5,920,500	$237,000			$5,920,500	$237,000			$5,920,500		$31,200		$0	$0		$1,452,600
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)																							$5,920,500	$947,400			$5,920,500	$237,000			$5,920,500	$237,000			$5,920,500		$31,200		$0	$0		$1,452,600
1	CC	1149197313	DUARTE GONZALEZ WENDY PAOLA																		230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
2	CC	1032472691	PORRAS ROJAS NATHALIA CAROLINA																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
3	CC	1093765706	RUBIO CARRILLO LEIDDY KARELLY																		230201	30	$1,650,000	$264,000	EPS002	30	$1,650,000	$66,000	CCF24	30	$1,650,000	$66,000	14-11	30	$1,650,000	0.522%	$8,700	30	$0	$0	Si	$404,700
4	CC	51693755	SALAZAR JIMENEZ NELLY MERCEDES																		230301	30	$1,423,500	$227,800	EPS008	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
Centro de Trabajo: PRINCIPAL 2 (6 Afiliados)																							$6,824,550	$1,092,100			$6,824,550	$273,100			$6,824,550	$273,100			$6,824,550		$475,400		$0	$0		$2,113,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)																							$6,824,550	$1,092,100			$6,824,550	$273,100			$6,824,550	$273,100			$6,824,550		$475,400		$0	$0		$2,113,700
5	CC	1023924867	AREVALO GAMBOA ISRRAEL KLAGENFURJ	X	X																230201	3	$142,350	$22,800	EPS008	3	$142,350	$5,700	CCF24	3	$142,350	$5,700	14-11	3	$142,350	6.960%	$10,000	3	$0	$0	Si	$44,200
6	CC	1000932234	CADAVID CRUZ BRENDA YULIED																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
7	CC	1000327835	CLAVIJO RODRIGUEZ DAVID LEONARDO	X	X																230301	3	$142,350	$22,800	EPS002	3	$142,350	$5,700	CCF24	3	$142,350	$5,700	14-11	3	$142,350	6.960%	$10,000	3	$0	$0	Si	$44,200
8	CC	1048320941	FERRER QUINTERO KEBIN DE JESUS	X	X																230301	3	$142,350	$22,800	EPSC34	3	$142,350	$5,700	CCF24	3	$142,350	$5,700	14-11	3	$142,350	6.960%	$10,000	3	$0	$0	Si	$44,200
9	CC	1010187469	SALAZAR PENAGOS DIEGO FELIPE																		230301	30	$3,280,000	$524,800	EPS008	30	$3,280,000	$131,200	CCF24	30	$3,280,000	$131,200	14-11	30	$3,280,000	6.960%	$228,300	30	$0	$0	Si	$1,015,500
10	CC	93365465	SANDOVAL VILLARREAL WENCESLAO																		25-14	30	$1,694,000	$271,100	EPS005	30	$1,694,000	$67,800	CCF24	30	$1,694,000	$67,800	14-11	30	$1,694,000	6.960%	$118,000	30	$0	$0	Si	$524,700
Centro de Trabajo: PRINCIPAL 3 (2 Afiliados)																							$10,000,000	$1,600,000			$10,000,000	$400,000			$10,000,000	$400,000			$10,000,000		$104,400		$0	$0		$2,504,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																							$10,000,000	$1,600,000			$10,000,000	$400,000			$10,000,000	$400,000			$10,000,000		$104,400		$0	$0		$2,504,400
11	CC	1032402054	DUSSAN SALAZAR JAIME																		230301	30	$5,000,000	$800,000	EPS008	30	$5,000,000	$200,000	CCF24	30	$5,000,000	$200,000	14-11	30	$5,000,000	1.044%	$52,200	30	$0	$0	Si	$1,252,200
12	CC	1026279369	LOZANO RUIZ LINA MERCEDES																		230301	30	$5,000,000	$800,000	EPS008	30	$5,000,000	$200,000	CCF24	30	$5,000,000	$200,000	14-11	30	$5,000,000	1.044%	$52,200	30	$0	$0	Si	$1,252,200
Total			**Afiliados(12)**																				$22,745,050	$3,639,500			$22,745,050	$910,100			$22,745,050	$910,100			$22,745,050		$611,000		$0	$0		$6,070,700

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 901601098	9	SATGE ENTERTAINMENT SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 19 A 72 57	BOGOTA-BOGOTA D.E.	3187441598	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-04	2025-05	1534049680	9487226899	E	2025/05/23	2025/05/23	BANCO DAVIVIENDA	0	$6,070,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				12	$3,639,500	$0	$0	$3,639,500
COLPENSIONES	25-14	900,336,004	7	2	$498,900	$0	$0	$498,900
PORVENIR	230301	800,224,808	8	7	$2,626,000	$0	$0	$2,626,000
PROTECCION	230201	800,229,739	0	3	$514,600	$0	$0	$514,600
ARL (ADMINISTRADORAS: 1)				12	$611,000	$0	$0	$611,000
ARL SURA	14-11	890,903,790	5	12	$611,000	$0	$0	$611,000
CCF (ADMINISTRADORAS: 1)				12	$910,100	$0	$0	$910,100
COMPENSAR	CCF24	860,066,942	7	12	$910,100	$0	$0	$910,100
EPS (ADMINISTRADORAS: 4)				12	$910,100	$0	$0	$910,100
CAPITAL SALUD	EPSC34	900,298,372	9	1	$5,700	$0	$0	$5,700
COMPENSAR	EPS008	860,066,942	7	5	$593,900	$0	$0	$593,900
SALUD TOTAL	EPS002	800,130,907	4	3	$128,700	$0	$0	$128,700
SANITAS	EPS005	800,251,440	6	3	$181,800	$0	$0	$181,800
TOTAL				12	$6,070,700	$0	$0	$6,070,700

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 901601098	9	SATGE ENTERTAINMENT SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 19 A 72 57	BOGOTA-BOGOTA D.E.	3187441598	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-05	2025-06	1587297222	9487910719	E	2025/06/25	2025/07/01	BOLD CF	6	$6,330,400

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (14 Afiliados)																							**$23,504,250**	**$3,761,100**			**$23,504,250**	**$940,500**			**$23,491,900**	**$940,000**			**$23,504,250**		**$664,000**		**$0**	**$0**		**$6,305,600**
Centro de Trabajo: PRINCIPAL (4 Afiliados)																							**$5,920,500**	**$947,400**			**$5,920,500**	**$237,000**			**$5,920,500**	**$237,000**			**$5,920,500**		**$31,200**		**$0**	**$0**		**$1,452,600**
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)																							**$5,920,500**	**$947,400**			**$5,920,500**	**$237,000**			**$5,920,500**	**$237,000**			**$5,920,500**		**$31,200**		**$0**	**$0**		**$1,452,600**
1	CC	1149197313	DUARTE GONZALEZ WENDY PAOLA																		230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
2	CC	1032472691	PORRAS ROJAS NATHALIA CAROLINA																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
3	CC	1093765706	RUBIO CARRILLO LEIDDY KARELLY																		230201	30	$1,650,000	$264,000	EPS002	30	$1,650,000	$66,000	CCF24	30	$1,650,000	$66,000	14-11	30	$1,650,000	0.522%	$8,700	30	$0	$0	Si	$404,700
4	CC	51693755	SALAZAR JIMENEZ NELLY MERCEDES																		230301	30	$1,423,500	$227,800	EPS008	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
Centro de Trabajo: PRINCIPAL 2 (8 Afiliados)																							**$7,583,750**	**$1,213,700**			**$7,583,750**	**$303,500**			**$7,571,400**	**$303,000**			**$7,583,750**		**$528,400**		**$0**	**$0**		**$2,348,600**
Ciudad: BOGOTA Depto: BOGOTA D.E. (8 Afiliados)																							**$7,583,750**	**$1,213,700**			**$7,583,750**	**$303,500**			**$7,571,400**	**$303,000**			**$7,583,750**		**$528,400**		**$0**	**$0**		**$2,348,600**
5	CC	1000932234	CADAVID CRUZ BRENDA YULIED																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
6	CC	1000327835	CLAVIJO RODRIGUEZ DAVID LEONARDO	X	X																230301	7	$332,150	$53,200	EPS002	7	$332,150	$13,300	CCF24	7	$332,150	$13,300	14-11	7	$332,150	6.960%	$23,200	7	$0	$0	Si	$103,000
7	CC	1048320941	FERRER QUINTERO KEBIN DE JESUS	X	X																230301	7	$332,150	$53,200	EPSC34	7	$332,150	$13,300	CCF24	7	$332,150	$13,300	14-11	7	$332,150	6.960%	$23,200	7	$0	$0	Si	$103,000
8	CC	1022441887	ROMERO BAUTISTA NICOLAS ESTEBAN	X	X																230301	5	$237,250	$38,000	EPS005	5	$237,250	$9,500	CCF24	5	$237,250	$9,500	14-11	5	$237,250	6.960%	$16,600	5	$0	$0	Si	$73,600
9	CC	1010187469	SALAZAR PENAGOS DIEGO FELIPE																		230301	30	$3,280,000	$524,800	EPS008	30	$3,280,000	$131,200	CCF24	30	$3,280,000	$131,200	14-11	30	$3,280,000	6.960%	$228,300	30	$0	$0	Si	$1,015,500
10	CC	79570416	SALAZAR ALVAREZ JIUR	X	X																230201	3	$142,350	$22,800	EPS017	3	$142,350	$5,700	CCF24	3	$142,350	$5,700	14-11	3	$142,350	6.960%	$10,000	3	$0	$0	Si	$44,200
11	CC	93365465	SANDOVAL VILLARREAL WENCESLAO																		25-14	30	$1,694,000	$271,100	EPS005	30	$1,694,000	$67,800	CCF24	30	$1,694,000	$67,800	14-11	30	$1,694,000	6.960%	$118,000	30	$0	$0	Si	$524,700
12	CC	1010146772	URIBE CARDONA CRISTHIAN FELIPE	X	X																230201	3	$142,350	$22,800	EPS008	3	$142,350	$5,700	CCF24	3	$130,000	$5,200	14-11	3	$142,350	6.960%	$10,000	3	$0	$0	Si	$43,700
Centro de Trabajo: PRINCIPAL 3 (2 Afiliados)																							**$10,000,000**	**$1,600,000**			**$10,000,000**	**$400,000**			**$10,000,000**	**$400,000**			**$10,000,000**		**$104,400**		**$0**	**$0**		**$2,504,400**
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																							**$10,000,000**	**$1,600,000**			**$10,000,000**	**$400,000**			**$10,000,000**	**$400,000**			**$10,000,000**		**$104,400**		**$0**	**$0**		**$2,504,400**
13	CC	1032402054	DUSSAN SALAZAR JAIME																		230301	30	$5,000,000	$800,000	EPS008	30	$5,000,000	$200,000	CCF24	30	$5,000,000	$200,000	14-11	30	$5,000,000	1.044%	$52,200	30	$0	$0	Si	$1,252,200
14	CC	1026279369	LOZANO RUIZ LINA MERCEDES																		230301	30	$5,000,000	$800,000	EPS008	30	$5,000,000	$200,000	CCF24	30	$5,000,000	$200,000	14-11	30	$5,000,000	1.044%	$52,200	30	$0	$0	Si	$1,252,200
Total			**Afiliados(14)**																				$23,504,250	$3,761,100			$23,504,250	$940,500			$23,491,900	$940,000			$23,504,250		$664,000		$0	$0		$6,305,600

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 901601098	9	SATGE ENTERTAINMENT SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 19 A 72 57	BOGOTA-BOGOTA D.E.	3187441598	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-05	2025-06	1587297222	9487910719	E	2025/06/25	2025/07/01	BOLD CF	6	$6,330,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				14	$3,761,100	$14,600	$0	$3,775,700
COLPENSIONES	25-14	900,336,004	7	2	$498,900	$2,000	$0	$500,900
PORVENIR	230301	800,224,808	8	8	$2,724,800	$10,500	$0	$2,735,300
PROTECCION	230201	800,229,739	0	4	$537,400	$2,100	$0	$539,500
ARL (ADMINISTRADORAS: 1)				14	$664,000	$2,600	$0	$666,600
ARL SURA	14-11	890,903,790	5	14	$664,000	$2,600	$0	$666,600
CCF (ADMINISTRADORAS: 1)				14	$940,000	$3,700	$0	$943,700
COMPENSAR	CCF24	860,066,942	7	14	$940,000	$3,700	$0	$943,700
EPS (ADMINISTRADORAS: 5)				14	$940,500	$3,900	$0	$944,400
CAPITAL SALUD	EPSC34	900,298,372	9	1	$13,300	$100	$0	$13,400
COMPENSAR	EPS008	860,066,942	7	5	$593,900	$2,300	$0	$596,200
FAMISANAR	EPS017	830,003,564	7	1	$5,700	$100	$0	$5,800
SALUD TOTAL	EPS002	800,130,907	4	3	$136,300	$600	$0	$136,900
SANITAS	EPS005	800,251,440	6	4	$191,300	$800	$0	$192,100
TOTAL				**14**	**$6,305,600**	**$24,800**	**$0**	**$6,330,400**

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 901601098	9	SATGE ENTERTAINMENT SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 19 A 72 57	BOGOTA-BOGOTA D.E.	3187441598	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-07	2025-08	1732284092	9491007171	E	2025/08/26	2025/08/28	BANCO DAVIVIENDA	2	$7,667,800

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
SUCURSAL: PRINCIPAL (12 Afiliados)																								$26,974,000	$4,316,000			$28,834,000	$1,153,600			$28,834,000	$1,153,600			$28,834,000		$1,034,500		$0	$0		$7,657,700
Centro de Trabajo: PRINCIPAL (4 Afiliados)																								$5,920,500	$947,400			$5,920,500	$237,000			$5,920,500	$237,000			$5,920,500		$31,200		$0	$0		$1,452,600
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)																								$5,920,500	$947,400			$5,920,500	$237,000			$5,920,500	$237,000			$5,920,500		$31,200		$0	$0		$1,452,600
1	CC	1149197313	DUARTE GONZALEZ WENDY PAOLA																			23020 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
2	CC	1032472691	PORRAS ROJAS NATHALIA CAROLINA																			25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
3	CC	1093765706	RUBIO CARRILLO LEIDDY KARELLY																			23020 1	30	$1,650,000	$264,000	EPS002	30	$1,650,000	$66,000	CCF24	30	$1,650,000	$66,000	14-11	30	$1,650,000	0.522%	$8,700	30	$0	$0	Si	$404,700
4	CC	51693755	SALAZAR JIMENEZ NELLY MERCEDES																			23030 1	30	$1,423,500	$227,800	EPS008	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
Centro de Trabajo: PRINCIPAL 2 (6 Afiliados)																								$11,053,500	$1,768,600			$12,913,500	$516,600			$12,913,500	$516,600			$12,913,500		$898,900		$0	$0		$3,700,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)																								$11,053,500	$1,768,600			$12,913,500	$516,600			$12,913,500	$516,600			$12,913,500		$898,900		$0	$0		$3,700,700
5	CC	79818072	BARRETO RODRIGUEZ FREDY ADOLFO																			23030 1	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF24	30	$2,000,000	$80,000	14-11	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
6	CC	1000932234	CADAVID CRUZ BRENDA YULIED																			23030 1	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
7	CC	9399678	NIETO PINILLA NESTOR GUIOVANNI																			25-14	30	$2,600,000	$416,000	EPS005	30	$2,600,000	$104,000	CCF24	30	$2,600,000	$104,000	14-11	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
8	CC	1010187469	SALAZAR PENAGOS DIEGO FELIPE																			23030 1	30	$3,280,000	$524,800	EPS008	30	$3,280,000	$131,200	CCF24	30	$3,280,000	$131,200	14-11	30	$3,280,000	6.960%	$228,300	30	$0	$0	Si	$1,015,500
9	CC	93365465	SANDOVAL VILLARREAL WENCESLAO																			25-14	30	$1,750,000	$280,000	EPS005	30	$1,750,000	$70,000	CCF24	30	$1,750,000	$70,000	14-11	30	$1,750,000	6.960%	$121,800	30	$0	$0	Si	$541,800
10	PT	4967632	SUAREZ BARRIOS AARON EDUARDO																				0	$0	$0	EPS017	30	$1,860,000	$74,400	CCF24	30	$1,860,000	$74,400	14-11	30	$1,860,000	6.960%	$129,500	30	$0	$0	Si	$278,300
Centro de Trabajo: PRINCIPAL 3 (2 Afiliados)																								$10,000,000	$1,600,000			$10,000,000	$400,000			$10,000,000	$400,000			$10,000,000		$104,400		$0	$0		$2,504,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																								$10,000,000	$1,600,000			$10,000,000	$400,000			$10,000,000	$400,000			$10,000,000		$104,400		$0	$0		$2,504,400
11	CC	1032402054	DUSSAN SALAZAR JAIME																			23030 1	30	$5,000,000	$800,000	EPS008	30	$5,000,000	$200,000	CCF24	30	$5,000,000	$200,000	14-11	30	$5,000,000	1.044%	$52,200	30	$0	$0	Si	$1,252,200
12	CC	1026279369	LOZANO RUIZ LINA MERCEDES																			23030 1	30	$5,000,000	$800,000	EPS008	30	$5,000,000	$200,000	CCF24	30	$5,000,000	$200,000	14-11	30	$5,000,000	1.044%	$52,200	30	$0	$0	Si	$1,252,200
Total			**Afiliados(12)**																					$26,974,000	$4,316,000			$28,834,000	$1,153,600			$28,834,000	$1,153,600			$28,834,000		$1,034,500		$0	$0		$7,657,700

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 901601098	9	SATGE ENTERTAINMENT SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 19 A 72 57	BOGOTA-BOGOTA D.E.	3187441598	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-07	2025-08	1732284092	9491007171	E	2025/08/26	2025/08/28	BANCO DAVIVIENDA	2	$7,667,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				11	$4,316,000	$5,600	$0	$4,321,600
COLPENSIONES	25-14	900,336,004	7	3	$923,800	$1,200	$0	$925,000
PORVENIR	230301	800,224,808	8	6	$2,900,400	$3,700	$0	$2,904,100
PROTECCION	230201	800,229,739	0	2	$491,800	$700	$0	$492,500
ARL (ADMINISTRADORAS: 1)				12	$1,034,500	$1,400	$0	$1,035,900
ARL SURA	14-11	890,903,790	5	12	$1,034,500	$1,400	$0	$1,035,900
CCF (ADMINISTRADORAS: 1)				12	$1,153,600	$1,500	$0	$1,155,100
COMPENSAR	CCF24	860,066,942	7	12	$1,153,600	$1,500	$0	$1,155,100
EPS (ADMINISTRADORAS: 4)				12	$1,153,600	$1,600	$0	$1,155,200
COMPENSAR	EPS008	860,066,942	7	4	$588,200	$800	$0	$589,000
FAMISANAR	EPS017	830,003,564	7	1	$74,400	$100	$0	$74,500
SALUD TOTAL	EPS002	800,130,907	4	3	$203,000	$300	$0	$203,300
SANITAS	EPS005	800,251,440	6	4	$288,000	$400	$0	$288,400
TOTAL				12	$7,657,700	$10,100	$0	$7,667,800

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 901601098	9	SATGE ENTERTAINMENT SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 19 A 72 57	BOGOTA-BOGOTA D.E.	3187441598	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1798161518	9492263941	E	2025/09/22	2025/09/24	BANCO DAVIVIENDA	2	$7,395,300

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
SUCURSAL: PRINCIPAL (12 Afiliados)																							**$26,738,750**	**$4,278,400**			**$27,838,750**	**$1,113,700**			**$26,747,400**	**$1,070,000**			**$27,838,750**		**$923,400**		**$0**	**$0**		**$7,385,500**
Centro de Trabajo: PRINCIPAL (4 Afiliados)																							**$6,197,000**	**$991,600**			**$6,197,000**	**$248,000**			**$5,390,350**	**$215,700**			**$6,197,000**		**$28,400**		**$0**	**$0**		**$1,483,700**
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)																							**$6,197,000**	**$991,600**			**$6,197,000**	**$248,000**			**$5,390,350**	**$215,700**			**$6,197,000**		**$28,400**		**$0**	**$0**		**$1,483,700**
1	CC	1149197313	DUARTE GONZALEZ WENDY PAOLA																		230201	13	$616,850	$98,700	EPS005	13	$616,850	$24,700	CCF24	13	$616,850	$24,700	14-11	13	$616,850	0.522%	$3,300	13	$0	$0	Si	$151,400
2	CC	1149197313	DUARTE GONZALEZ WENDY PAOLA											X							230201	17	$806,650	$129,100	EPS005	17	$806,650	$32,300	CCF24	0	$0	$0	14-11	17	$806,650	0.000%	$0	0	$0	$0	Si	$161,400
3	CC	1032472691	PORRAS ROJAS NATHALIA CAROLINA																		25-14	30	$1,700,000	$272,000	EPS005	30	$1,700,000	$68,000	CCF24	30	$1,700,000	$68,000	14-11	30	$1,700,000	0.522%	$8,900	30	$0	$0	Si	$416,900
4	CC	1093765706	RUBIO CARRILLO LEIDDY KARELLY																		230201	30	$1,650,000	$264,000	EPS002	30	$1,650,000	$66,000	CCF24	30	$1,650,000	$66,000	14-11	30	$1,650,000	0.522%	$8,700	30	$0	$0	Si	$404,700
5	CC	51693755	SALAZAR JIMENEZ NELLY MERCEDES																		230301	30	$1,423,500	$227,800	EPS008	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
Centro de Trabajo: PRINCIPAL 2 (6 Afiliados)																							**$10,541,750**	**$1,686,800**			**$11,641,750**	**$465,700**			**$11,357,050**	**$454,300**			**$11,641,750**		**$790,600**		**$0**	**$0**		**$3,397,400**
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)																							**$10,541,750**	**$1,686,800**			**$11,641,750**	**$465,700**			**$11,357,050**	**$454,300**			**$11,641,750**		**$790,600**		**$0**	**$0**		**$3,397,400**
6	CC	79818072	BARRETO RODRIGUEZ FREDY ADOLFO																		230301	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF24	30	$2,000,000	$80,000	14-11	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
7	CC	1000932234	CADAVID CRUZ BRENDA YULIED		X																230301	9	$427,050	$68,400	EPS002	9	$427,050	$17,100	CCF24	9	$427,050	$17,100	14-11	9	$427,050	6.960%	$29,800	9	$0	$0	Si	$132,400
8	CC	1000932234	CADAVID CRUZ BRENDA YULIED																	X	230301	6	$284,700	$45,600	EPS002	6	$284,700	$11,400	CCF24	0	$0	$0	14-11	6	$284,700	0.000%	$0	0	$0	$0	Si	$57,000
9	CC	9399678	NIETO PINILLA NESTOR GUIOVANNI																		25-14	30	$2,800,000	$448,000	EPS005	30	$2,800,000	$112,000	CCF24	30	$2,800,000	$112,000	14-11	30	$2,800,000	6.960%	$194,900	30	$0	$0	Si	$866,900
10	CC	1010187469	SALAZAR PENAGOS DIEGO FELIPE																		230301	30	$3,280,000	$524,800	EPS008	30	$3,280,000	$131,200	CCF24	30	$3,280,000	$131,200	14-11	30	$3,280,000	6.960%	$228,300	30	$0	$0	Si	$1,015,500
11	CC	93365465	SANDOVAL VILLARREAL WENCESLAO																		25-14	30	$1,750,000	$280,000	EPS005	30	$1,750,000	$70,000	CCF24	30	$1,750,000	$70,000	14-11	30	$1,750,000	6.960%	$121,800	30	$0	$0	Si	$541,800
12	PT	4967632	SUAREZ BARRIOS AARON EDUARDO		X																	0	$0	$0	EPS017	15	$1,100,000	$44,000	CCF24	15	$1,100,000	$44,000	14-11	15	$1,100,000	6.960%	$76,600	15	$0	$0	Si	$164,600
Centro de Trabajo: PRINCIPAL 3 (2 Afiliados)																							**$10,000,000**	**$1,600,000**			**$10,000,000**	**$400,000**			**$10,000,000**	**$400,000**			**$10,000,000**		**$104,400**		**$0**	**$0**		**$2,504,400**
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																							**$10,000,000**	**$1,600,000**			**$10,000,000**	**$400,000**			**$10,000,000**	**$400,000**			**$10,000,000**		**$104,400**		**$0**	**$0**		**$2,504,400**
13	CC	1032402054	DUSSAN SALAZAR JAIME																		230301	30	$5,000,000	$800,000	EPS008	30	$5,000,000	$200,000	CCF24	30	$5,000,000	$200,000	14-11	30	$5,000,000	1.044%	$52,200	30	$0	$0	Si	$1,252,200
14	CC	1026279369	LOZANO RUIZ LINA MERCEDES																		230301	30	$5,000,000	$800,000	EPS008	30	$5,000,000	$200,000	CCF24	30	$5,000,000	$200,000	14-11	30	$5,000,000	1.044%	$52,200	30	$0	$0	Si	$1,252,200
Total			**Afiliados(12)**																				$26,738,750	$4,278,400			$27,838,750	$1,113,700			$26,747,400	$1,070,000			$27,838,750		$923,400		$0	$0		$7,385,500

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 901601098	9	SATGE ENTERTAINMENT SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 19 A 72 57	BOGOTA-BOGOTA D.E.	3187441598	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1798161518	9492263941	E	2025/09/22	2025/09/24	BANCO DAVIVIENDA	2	$7,395,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				11	$4,278,400	$5,600	$0	$4,284,000
COLPENSIONES	25-14	900,336,004	7	3	$1,000,000	$1,300	$0	$1,001,300
PORVENIR	230301	800,224,808	8	6	$2,786,600	$3,600	$0	$2,790,200
PROTECCION	230201	800,229,739	0	2	$491,800	$700	$0	$492,500
ARL (ADMINISTRADORAS: 1)				12	$923,400	$1,200	$0	$924,600
ARL SURA	14-11	890,903,790	5	12	$923,400	$1,200	$0	$924,600
CCF (ADMINISTRADORAS: 1)				12	$1,070,000	$1,400	$0	$1,071,400
COMPENSAR	CCF24	860,066,942	7	12	$1,070,000	$1,400	$0	$1,071,400
EPS (ADMINISTRADORAS: 4)				12	$1,113,700	$1,600	$0	$1,115,300
COMPENSAR	EPS008	860,066,942	7	4	$588,200	$800	$0	$589,000
FAMISANAR	EPS017	830,003,564	7	1	$44,000	$100	$0	$44,100
SALUD TOTAL	EPS002	800,130,907	4	3	$174,500	$300	$0	$174,800
SANITAS	EPS005	800,251,440	6	4	$307,000	$400	$0	$307,400
TOTAL				12	$7,385,500	$9,800	$0	$7,395,300

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 901601098	9	SATGE ENTERTAINMENT SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 19 A 72 57	BOGOTA-BOGOTA D.E.	3187441598	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1867445282	9493538799	E	2025/10/23	2025/10/21	BANCO DAVIVIENDA	0	$6,907,300

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
SUCURSAL: PRINCIPAL (10 Afiliados)																							$25,863,750	$4,138,300			$25,863,750	$1,034,700			$24,440,250	$977,700			$25,863,750		$756,600		$0	$0		$6,907,300
Centro de Trabajo: PRINCIPAL (4 Afiliados)																							$6,197,000	$991,600			$6,197,000	$248,000			$5,485,250	$219,500			$6,197,000		$28,900		$0	$0		$1,488,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)																							$6,197,000	$991,600			$6,197,000	$248,000			$5,485,250	$219,500			$6,197,000		$28,900		$0	$0		$1,488,000
1	CC	1149197313	DUARTE GONZALEZ WENDY PAOLA																		230201	15	$711,750	$113,900	EPS005	15	$711,750	$28,500	CCF24	15	$711,750	$28,500	14-11	15	$711,750	0.522%	$3,800	15	$0	$0	Si	$174,700
2	CC	1149197313	DUARTE GONZALEZ WENDY PAOLA											X							230201	15	$711,750	$113,900	EPS005	15	$711,750	$28,500	CCF24	0	$0	$0	14-11	15	$711,750	0.000%	$0	0	$0	$0	Si	$142,400
3	CC	1032472691	PORRAS ROJAS NATHALIA CAROLINA																		25-14	30	$1,700,000	$272,000	EPS005	30	$1,700,000	$68,000	CCF24	30	$1,700,000	$68,000	14-11	30	$1,700,000	0.522%	$8,900	30	$0	$0	Si	$416,900
4	CC	1093765706	RUBIO CARRILLO LEIDDY KARELLY																		230201	30	$1,650,000	$264,000	EPS002	30	$1,650,000	$66,000	CCF24	30	$1,650,000	$66,000	14-11	30	$1,650,000	0.522%	$8,700	30	$0	$0	Si	$404,700
5	CC	51693755	SALAZAR JIMENEZ NELLY MERCEDES																		230301	30	$1,423,500	$227,800	EPS008	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
Centro de Trabajo: PRINCIPAL 2 (4 Afiliados)																							$9,666,750	$1,546,700			$9,666,750	$386,700			$8,955,000	$358,200			$9,666,750		$623,300		$0	$0		$2,914,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)																							$9,666,750	$1,546,700			$9,666,750	$386,700			$8,955,000	$358,200			$9,666,750		$623,300		$0	$0		$2,914,900
6	CC	79818072	BARRETO RODRIGUEZ FREDY ADOLFO																		230301	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF24	30	$2,000,000	$80,000	14-11	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
7	CC	9399678	NIETO PINILLA NESTOR GUIOVANNI																		25-14	30	$2,800,000	$448,000	EPS005	30	$2,800,000	$112,000	CCF24	30	$2,800,000	$112,000	14-11	30	$2,800,000	6.960%	$194,900	30	$0	$0	Si	$866,900
8	CC	1010187469	SALAZAR PENAGOS DIEGO FELIPE																		230301	30	$3,280,000	$524,800	EPS008	30	$3,280,000	$131,200	CCF24	30	$3,280,000	$131,200	14-11	30	$3,280,000	6.960%	$228,300	30	$0	$0	Si	$1,015,500
9	CC	93365465	SANDOVAL VILLARREAL WENCESLAO																		25-14	15	$875,000	$140,000	EPS005	15	$875,000	$35,000	CCF24	15	$875,000	$35,000	14-11	15	$875,000	6.960%	$60,900	15	$0	$0	Si	$270,900
10	CC	93365465	SANDOVAL VILLARREAL WENCESLAO											X							25-14	15	$711,750	$113,900	EPS005	15	$711,750	$28,500	CCF24	0	$0	$0	14-11	15	$711,750	0.000%	$0	0	$0	$0	Si	$142,400
Centro de Trabajo: PRINCIPAL 3 (2 Afiliados)																							$10,000,000	$1,600,000			$10,000,000	$400,000			$10,000,000	$400,000			$10,000,000		$104,400		$0	$0		$2,504,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																							$10,000,000	$1,600,000			$10,000,000	$400,000			$10,000,000	$400,000			$10,000,000		$104,400		$0	$0		$2,504,400
11	CC	1032402054	DUSSAN SALAZAR JAIME																		230301	30	$5,000,000	$800,000	EPS008	30	$5,000,000	$200,000	CCF24	30	$5,000,000	$200,000	14-11	30	$5,000,000	1.044%	$52,200	30	$0	$0	Si	$1,252,200
12	CC	1026279369	LOZANO RUIZ LINA MERCEDES																		230301	30	$5,000,000	$800,000	EPS008	30	$5,000,000	$200,000	CCF24	30	$5,000,000	$200,000	14-11	30	$5,000,000	1.044%	$52,200	30	$0	$0	Si	$1,252,200
Total			**Afiliados(10)**																				$25,863,750	$4,138,300			$25,863,750	$1,034,700			$24,440,250	$977,700			$25,863,750		$756,600		$0	$0		$6,907,300

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 901601098	9	SATGE ENTERTAINMENT SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 19 A 72 57	BOGOTA-BOGOTA D.E.	3187441598	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1867445282	9493538799	E	2025/10/23	2025/10/21	BANCO DAVIVIENDA	0	$6,907,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				10	$4,138,300	$0	$0	$4,138,300
COLPENSIONES	25-14	900,336,004	7	3	$973,900	$0	$0	$973,900
PORVENIR	230301	800,224,808	8	5	$2,672,600	$0	$0	$2,672,600
PROTECCION	230201	800,229,739	0	2	$491,800	$0	$0	$491,800
ARL (ADMINISTRADORAS: 1)				10	$756,600	$0	$0	$756,600
ARL SURA	14-11	890,903,790	5	10	$756,600	$0	$0	$756,600
CCF (ADMINISTRADORAS: 1)				10	$977,700	$0	$0	$977,700
COMPENSAR	CCF24	860,066,942	7	10	$977,700	$0	$0	$977,700
EPS (ADMINISTRADORAS: 3)				10	$1,034,700	$0	$0	$1,034,700
COMPENSAR	EPS008	860,066,942	7	4	$588,200	$0	$0	$588,200
SALUD TOTAL	EPS002	800,130,907	4	2	$146,000	$0	$0	$146,000
SANITAS	EPS005	800,251,440	6	4	$300,500	$0	$0	$300,500
TOTAL				**10**	**$6,907,300**	**$0**	**$0**	**$6,907,300**

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 901601098	9	SATGE ENTERTAINMENT SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 19 A 72 57	BOGOTA-BOGOTA D.E.	3187441598	Si

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 (10 Afiliados)																							$25,826,000	$4,132,300			$25,826,000	$1,033,200			$24,877,000	$995,200			$25,826,000		$758,800		$0	$0		$6,919,500
Centro de Trabajo: PRINCIPAL (4 Afiliados)																							$6,159,250	$985,600			$6,159,250	$246,500			$5,922,000	$237,000			$6,159,250		$31,100		$0	$0		$1,500,200
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)																							$6,159,250	$985,600			$6,159,250	$246,500			$5,922,000	$237,000			$6,159,250		$31,100		$0	$0		$1,500,200
1	CC	1149197313	DUARTE GONZALEZ WENDY PAOLA																		230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
2	CC	1032472691	PORRAS ROJAS NATHALIA CAROLINA																		25-14	30	$1,700,000	$272,000	EPS005	30	$1,700,000	$68,000	CCF24	30	$1,700,000	$68,000	14-11	30	$1,700,000	0.522%	$8,900	30	$0	$0	Si	$416,900
3	CC	1093765706	RUBIO CARRILLO LEIDDY KARELLY																		230201	25	$1,375,000	$220,000	EPS002	25	$1,375,000	$55,000	CCF24	25	$1,375,000	$55,000	14-11	25	$1,375,000	0.522%	$7,200	25	$0	$0	Si	$337,200
4	CC	1093765706	RUBIO CARRILLO LEIDDY KARELLY											X							230201	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF24	0	$0	$0	14-11	1	$47,450	0.000%	$0	0	$0	$0	Si	$9,500
5	CC	1093765706	RUBIO CARRILLO LEIDDY KARELLY											X							230201	4	$189,800	$30,400	EPS002	4	$189,800	$7,600	CCF24	0	$0	$0	14-11	4	$189,800	0.000%	$0	0	$0	$0	Si	$38,000
6	CC	51693755	SALAZAR JIMENEZ NELLY MERCEDES																		230301	30	$1,423,500	$227,800	EPS008	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
Centro de Trabajo: PRINCIPAL 2 (4 Afiliados)																							$9,666,750	$1,546,700			$9,666,750	$386,700			$8,955,000	$358,200			$9,666,750		$623,300		$0	$0		$2,914,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)																							$9,666,750	$1,546,700			$9,666,750	$386,700			$8,955,000	$358,200			$9,666,750		$623,300		$0	$0		$2,914,900
7	CC	79818072	BARRETO RODRIGUEZ FREDY ADOLFO																		230301	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF24	30	$2,000,000	$80,000	14-11	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
8	CC	9399678	NIETO PINILLA NESTOR GUIOVANNI																		25-14	30	$2,800,000	$448,000	EPS005	30	$2,800,000	$112,000	CCF24	30	$2,800,000	$112,000	14-11	30	$2,800,000	6.960%	$194,900	30	$0	$0	Si	$866,900
9	CC	1010187469	SALAZAR PENAGOS DIEGO FELIPE																		230301	30	$3,280,000	$524,800	EPS008	30	$3,280,000	$131,200	CCF24	30	$3,280,000	$131,200	14-11	30	$3,280,000	6.960%	$228,300	30	$0	$0	Si	$1,015,500
10	CC	93365465	SANDOVAL VILLARREAL WENCESLAO											X							25-14	15	$711,750	$113,900	EPS005	15	$711,750	$28,500	CCF24	0	$0	$0	14-11	15	$711,750	0.000%	$0	0	$0	$0	Si	$142,400
11	CC	93365465	SANDOVAL VILLARREAL WENCESLAO																		25-14	15	$875,000	$140,000	EPS005	15	$875,000	$35,000	CCF24	15	$875,000	$35,000	14-11	15	$875,000	6.960%	$60,900	15	$0	$0	Si	$270,900
Centro de Trabajo: PRINCIPAL 3 (2 Afiliados)																							$10,000,000	$1,600,000			$10,000,000	$400,000			$10,000,000	$400,000			$10,000,000		$104,400		$0	$0		$2,504,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																							$10,000,000	$1,600,000			$10,000,000	$400,000			$10,000,000	$400,000			$10,000,000		$104,400		$0	$0		$2,504,400
12	CC	1032402054	DUSSAN SALAZAR JAIME																		230301	30	$5,000,000	$800,000	EPS008	30	$5,000,000	$200,000	CCF24	30	$5,000,000	$200,000	14-11	30	$5,000,000	1.044%	$52,200	30	$0	$0	Si	$1,252,200
13	CC	1026279369	LOZANO RUIZ LINA MERCEDES																		230301	30	$5,000,000	$800,000	EPS008	30	$5,000,000	$200,000	CCF24	30	$5,000,000	$200,000	14-11	30	$5,000,000	1.044%	$52,200	30	$0	$0	Si	$1,252,200
Total			**Afiliados(10)**																				$25,826,000	$4,132,300			$25,826,000	$1,033,200			$24,877,000	$995,200			$25,826,000		$758,800		$0	$0		$6,919,500

aportes en línea

Planilla Resumen

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	1979426683	9495540491	E	2025/11/26	2025/12/03	BANCO DAVIVIENDA	7	$6,950,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				10	$4,132,300	$18,300	$0	$4,150,600
COLPENSIONES	25-14	900,336,004	7	3	$973,900	$4,300	$0	$978,200
PORVENIR	230301	800,224,808	8	5	$2,672,600	$11,800	$0	$2,684,400
PROTECCION	230201	800,229,739	0	2	$485,800	$2,200	$0	$488,000
ARL (ADMINISTRADORAS: 1)				10	$758,800	$3,400	$0	$762,200
ARL SURA	14-11	890,903,790	5	10	$758,800	$3,400	$0	$762,200
CCF (ADMINISTRADORAS: 1)				10	$995,200	$4,400	$0	$999,600
COMPENSAR	CCF24	860,066,942	7	10	$995,200	$4,400	$0	$999,600
EPS (ADMINISTRADORAS: 3)				10	$1,033,200	$4,700	$0	$1,037,900
COMPENSAR	EPS008	860,066,942	7	4	$588,200	$2,600	$0	$590,800
SALUD TOTAL	EPS002	800,130,907	4	2	$144,500	$700	$0	$145,200
SANITAS	EPS005	800,251,440	6	4	$300,500	$1,400	$0	$301,900
TOTAL				**10**	**$6,919,500**	**$30,800**	**$0**	**$6,950,300**