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 900235507	6	GRUPO ENERGETICOS REGIONALES LTDA	B - MENOS DE 200 COTIZANTES	YOPAL	MZ A CASA 2 VILLA DOCENTE II	YOPAL-CASANARE	6359130	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-11	2025-12	1975903586	9495907188	E	2025/12/02	2025/12/02	BANCOLOMBIA	0	$20,079,200

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: YOPAL (17 Afiliados)																							$63,481,903	$10,361,100			$63,481,903	$4,323,900			$62,770,153	$2,504,000			$63,481,903		$1,836,300		$21,075,865	$1,053,900		$20,079,200
Centro de Trabajo: ADMINISTRATIVOS (6 Afiliados)																							$34,486,161	$5,728,800			$34,486,161	$3,171,100			$33,774,411	$1,351,200			$34,486,161		$180,400		$21,075,865	$1,053,900		$11,485,400
Ciudad: YOPAL Depto: CASANARE (6 Afiliados)																							$34,486,161	$5,728,800			$34,486,161	$3,171,100			$33,774,411	$1,351,200			$34,486,161		$180,400		$21,075,865	$1,053,900		$11,485,400
1	CC	7166129	ALFARO EDWIN									X									25-14	30	$21,075,865	$3,583,000	EPS005	30	$21,075,865	$2,634,500	CCF69	30	$21,075,865	$843,100	14-25	30	$21,075,865	0.522%	$110,100	30	$21,075,865	$1,053,900	No	$8,224,600
2	CC	7174689	ALFARO TOMAS																		230901	30	$4,000,000	$640,000	EPS002	30	$4,000,000	$160,000	CCF69	30	$4,000,000	$160,000	14-25	30	$4,000,000	0.522%	$20,900	30	$0	$0	Si	$980,900
3	CC	1118530288	LAVERDE RUBY																		230301	30	$1,423,500	$227,800	EPSC25	30	$1,423,500	$57,000	CCF69	30	$711,750	$28,500	14-25	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$320,800
4	CC	1118544577	LOPEZ EILEN																		230301	30	$2,376,000	$380,200	EPS005	30	$2,376,000	$95,100	CCF69	30	$2,376,000	$95,100	14-25	30	$2,376,000	0.522%	$12,500	30	$0	$0	Si	$582,900
5	CC	1057602047	SALAMANCA LUZ																		25-14	30	$2,500,000	$400,000	EPS037	30	$2,500,000	$100,000	CCF69	30	$2,500,000	$100,000	14-25	30	$2,500,000	0.522%	$13,100	30	$0	$0	Si	$613,100
6	CC	1143445077	SOLER ANDREA									X									230301	30	$3,110,796	$497,800	EPS005	30	$3,110,796	$124,500	CCF69	30	$3,110,796	$124,500	14-25	30	$3,110,796	0.522%	$16,300	30	$0	$0	Si	$763,100
Centro de Trabajo: AUXILIAR DE PATIO (3 Afiliados)																							$5,316,777	$843,200			$5,316,777	$205,200			$5,316,777	$205,200			$5,316,777		$53,600		$0	$0		$1,307,200
Ciudad: YOPAL Depto: CASANARE (3 Afiliados)																							$5,316,777	$843,200			$5,316,777	$205,200			$5,316,777	$205,200			$5,316,777		$53,600		$0	$0		$1,307,200
7	CC	9655088	PARRA JOSE									X									25-14	30	$1,941,462	$310,700	EPS005	30	$1,941,462	$77,700	CCF69	30	$1,941,462	$77,700	14-25	30	$1,941,462	1.044%	$20,300	30	$0	$0	Si	$486,400
8	CC	1115690616	PULIDO JOSE																		230301	26	$1,233,700	$197,400	EPS005	26	$1,233,700	$49,400	CCF69	26	$1,233,700	$49,400	14-25	26	$1,233,700	1.044%	$12,900	26	$0	$0	Si	$309,100
9	CC	1115690616	PULIDO JOSE										X								230301	4	$189,800	$22,800	EPS005	4	$189,800	$0	CCF69	4	$189,800	$0	14-25	4	$189,800	0.000%	$0	4	$0	$0	Si	$22,800
10	CC	93127101	SOTO ANGEL									X									230201	30	$1,951,815	$312,300	EPS037	30	$1,951,815	$78,100	CCF69	30	$1,951,815	$78,100	14-25	30	$1,951,815	1.044%	$20,400	30	$0	$0	Si	$488,900
Centro de Trabajo: LOGISTICA (1 Afiliados)																							$1,762,784	$282,100			$1,762,784	$70,600			$1,762,784	$70,600			$1,762,784		$76,700		$0	$0		$500,000
Ciudad: YOPAL Depto: CASANARE (1 Afiliados)																							$1,762,784	$282,100			$1,762,784	$70,600			$1,762,784	$70,600			$1,762,784		$76,700		$0	$0		$500,000
11	CC	1007732723	QUIROGA YENY									X									230301	30	$1,762,784	$282,100	EPS005	30	$1,762,784	$70,600	CCF69	30	$1,762,784	$70,600	14-25	30	$1,762,784	4.350%	$76,700	30	$0	$0	Si	$500,000
Centro de Trabajo: OPERATIVOS (7 Afiliados)																							$21,916,181	$3,507,000			$21,916,181	$877,000			$21,916,181	$877,000			$21,916,181		$1,525,600		$0	$0		$6,786,600
Ciudad: YOPAL Depto: CASANARE (7 Afiliados)																							$21,916,181	$3,507,000			$21,916,181	$877,000			$21,916,181	$877,000			$21,916,181		$1,525,600		$0	$0		$6,786,600
12	CC	74857856	ALFARO AROLDO									X									25-14	30	$2,801,253	$448,300	EPS005	30	$2,801,253	$112,100	CCF69	30	$2,801,253	$112,100	14-25	30	$2,801,253	6.960%	$195,000	30	$0	$0	Si	$867,500
13	CC	1007703911	JIMENEZ WILLIAM	X								X									230301	27	$1,626,364	$260,300	EPS037	27	$1,626,364	$65,100	CCF69	27	$1,626,364	$65,100	14-25	27	$1,626,364	6.960%	$113,200	27	$0	$0	Si	$503,700
14	CC	1006450789	MORALES DANIEL	X								X									230201	27	$1,745,456	$279,300	EPS037	27	$1,745,456	$69,900	CCF69	27	$1,745,456	$69,900	14-25	27	$1,745,456	6.960%	$121,500	27	$0	$0	Si	$540,600
15	CC	96190915	SANDOVAL CLIMACO									X									230301	30	$4,718,842	$755,100	EPS005	30	$4,718,842	$188,800	CCF69	30	$4,718,842	$188,800	14-25	30	$4,718,842	6.960%	$328,500	30	$0	$0	Si	$1,461,200
16	CC	1057574130	SERRANO JORGE																		230301	30	$3,486,630	$557,900	EPS005	30	$3,486,630	$139,500	CCF69	30	$3,486,630	$139,500	14-25	30	$3,486,630	6.960%	$242,700	30	$0	$0	Si	$1,079,600
17	CC	33481379	TORRES LUZ																		230301	30	$5,537,636	$886,100	EPS005	30	$5,537,636	$221,600	CCF69	30	$5,537,636	$221,600	14-25	30	$5,537,636	6.960%	$385,500	30	$0	$0	Si	$1,714,800
18	CC	1118541253	VEGA GABRIEL																		231001	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF69	30	$2,000,000	$80,000	14-25	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
Total			**Afiliados(17)**																				$63,481,903	$10,361,100			$63,481,903	$4,323,900			$62,770,153	$2,504,000			$63,481,903		$1,836,300		$21,075,865	$1,053,900		$20,079,200

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2025-11	2025-12	1975903586	9495907188	E	2025/12/02	2025/12/02	BANCOLOMBIA	0	$20,079,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				17	$10,361,100	$0	$0	$10,361,100
COLFONDOS	231001	800,227,940	6	1	$320,000	$0	$0	$320,000
COLPENSIONES	25-14	900,336,004	7	4	$4,742,000	$0	$0	$4,742,000
PORVENIR	230301	800,224,808	8	9	$4,067,500	$0	$0	$4,067,500
PROTECCION	230201	800,229,739	0	2	$591,600	$0	$0	$591,600
SKANDIA	230901	800,253,055	2	1	$640,000	$0	$0	$640,000
ARL (ADMINISTRADORAS: 1)				17	$1,836,300	$0	$0	$1,836,300
COLMENA	14-25	800,226,175	3	17	$1,836,300	$0	$0	$1,836,300
CCF (ADMINISTRADORAS: 1)				17	$2,504,000	$0	$0	$2,504,000
COMFACASANARE	CCF69	844,003,392	8	17	$2,504,000	$0	$0	$2,504,000
EPS (ADMINISTRADORAS: 4)				17	$4,323,900	$0	$0	$4,323,900
CAPRESOCA	EPSC25	891,856,000	7	1	$57,000	$0	$0	$57,000
NUEVA E.P.S.	EPS037	900,156,264	2	5	$393,100	$0	$0	$393,100
SALUD TOTAL	EPS002	800,130,907	4	1	$160,000	$0	$0	$160,000
SANITAS	EPS005	800,251,440	6	10	$3,713,800	$0	$0	$3,713,800
ICBF (ADMINISTRADORAS: 1)				1	$632,300	$0	$0	$632,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$632,300	$0	$0	$632,300
SENA (ADMINISTRADORAS: 1)				1	$421,600	$0	$0	$421,600
SENA	PASENA	899,999,034	1	1	$421,600	$0	$0	$421,600
TOTAL				**17**	**$20,079,200**	**$0**	**$0**	**$20,079,200**