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 900763696	4	GRUPO EMPRESARIAL TIERRAS Y GANADO S.A.S	B - MENOS DE 200 COTIZANTES	ALMACEN TIERRA PASTOS Y GANADO S.A.S	CL 18 12 49 BRR CENTRO	FLORENCIA-CAQUETA	4376921	Si

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	1905195620	9494396519	E	2025/11/26	2025/11/05	BANCO BBVA COLOMBIA S.A.	0	$5,443,700

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ALMACEN TIERRA PASTOS Y GANADO S.A.S (10 Afiliados)																							$21,829,500	$3,493,000			$21,829,500	$873,500			$21,829,500	$873,500			$21,829,500		$203,700		$0	$0		$5,443,700
Centro de Trabajo: ALMACEN TIERRA PASTOS Y GANADO S.A.S (7 Afiliados)																							$17,038,500	$2,726,300			$17,038,500	$681,700			$17,038,500	$681,700			$17,038,500		$89,300		$0	$0		$4,179,000
Ciudad: FLORENCIA Depto: CAQUETA (7 Afiliados)																							$17,038,500	$2,726,300			$17,038,500	$681,700			$17,038,500	$681,700			$17,038,500		$89,300		$0	$0		$4,179,000
1	CC	1117523594	DELGADO JHONATAN																		23020 1	30	$2,130,000	$340,800	EPS005	30	$2,130,000	$85,200	CCF13	30	$2,130,000	$85,200	14-23	30	$2,130,000	0.522%	$11,200	30	$0	$0	Si	$522,400
2	CC	1117486577	DELGADO VICTOR																		23030 1	30	$1,996,000	$319,400	EPS005	30	$1,996,000	$79,900	CCF13	30	$1,996,000	$79,900	14-23	30	$1,996,000	0.522%	$10,500	30	$0	$0	Si	$489,700
3	CC	1117526930	GASCA YENSI																		23030 1	30	$2,121,000	$339,400	EPS037	30	$2,121,000	$84,900	CCF13	30	$2,121,000	$84,900	14-23	30	$2,121,000	0.522%	$11,100	30	$0	$0	Si	$520,300
4	CC	1117507416	PEREZ LUIS																		23030 1	30	$4,654,000	$744,700	EPS005	30	$4,654,000	$186,200	CCF13	30	$4,654,000	$186,200	14-23	30	$4,654,000	0.522%	$24,300	30	$0	$0	Si	$1,141,400
5	CC	1036616855	VARGAS HELENA																		23030 1	30	$2,737,500	$438,000	EPS037	30	$2,737,500	$109,500	CCF13	30	$2,737,500	$109,500	14-23	30	$2,737,500	0.522%	$14,300	30	$0	$0	Si	$671,300
6	CC	1054372857	VELANDIA YEISSON							X											23030 1	30	$1,900,000	$304,000	EPS005	30	$1,900,000	$76,000	CCF13	30	$1,900,000	$76,000	14-23	30	$1,900,000	0.522%	$10,000	30	$0	$0	Si	$466,000
7	CC	1117549846	ZAMBRANO YENNY																		25-14	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF13	30	$1,500,000	$60,000	14-23	30	$1,500,000	0.522%	$7,900	30	$0	$0	Si	$367,900
Centro de Trabajo: RIESGO 4 (1 Afiliados)																							$1,944,000	$311,100			$1,944,000	$77,800			$1,944,000	$77,800			$1,944,000		$84,600		$0	$0		$551,300
Ciudad: FLORENCIA Depto: CAQUETA (1 Afiliados)																							$1,944,000	$311,100			$1,944,000	$77,800			$1,944,000	$77,800			$1,944,000		$84,600		$0	$0		$551,300
8	CC	1117529907	QUIROZ LUIS																		23030 1	30	$1,944,000	$311,100	EPS005	30	$1,944,000	$77,800	CCF13	30	$1,944,000	$77,800	14-23	30	$1,944,000	4.350%	$84,600	30	$0	$0	Si	$551,300
Centro de Trabajo: RIESGO II (2 Afiliados)																							$2,847,000	$455,600			$2,847,000	$114,000			$2,847,000	$114,000			$2,847,000		$29,800		$0	$0		$713,400
Ciudad: FLORENCIA Depto: CAQUETA (2 Afiliados)																							$2,847,000	$455,600			$2,847,000	$114,000			$2,847,000	$114,000			$2,847,000		$29,800		$0	$0		$713,400
9	CC	1117529543	BURGOS ALVARO																		23030 1	30	$1,423,500	$227,800	ESSC62	30	$1,423,500	$57,000	CCF13	30	$1,423,500	$57,000	14-23	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
10	CC	1007858131	CORTES EDWIN																		23030 1	30	$1,423,500	$227,800	ESSC62	30	$1,423,500	$57,000	CCF13	30	$1,423,500	$57,000	14-23	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
Total			**Afiliados(10)**																				$21,829,500	$3,493,000			$21,829,500	$873,500			$21,829,500	$873,500			$21,829,500		$203,700		$0	$0		$5,443,700

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 900763696	4	GRUPO EMPRESARIAL TIERRAS Y GANADO S.A.S	B - MENOS DE 200 COTIZANTES	ALMACEN TIERRA PASTOS Y GANADO S.A.S	CL 18 12 49 BRR CENTRO	FLORENCIA-CAQUETA	4376921	Si

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	1905195620	9494396519	E	2025/11/26	2025/11/05	BANCO BBVA COLOMBIA S.A.	0	$5,443,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				10	$3,493,000	$0	$0	$3,493,000
COLPENSIONES	25-14	900,336,004	7	1	$240,000	$0	$0	$240,000
PORVENIR	230301	800,224,808	8	8	$2,912,200	$0	$0	$2,912,200
PROTECCION	230201	800,229,739	0	1	$340,800	$0	$0	$340,800
ARL (ADMINISTRADORAS: 1)				10	$203,700	$0	$0	$203,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	10	$203,700	$0	$0	$203,700
CCF (ADMINISTRADORAS: 1)				10	$873,500	$0	$0	$873,500
COMFACA	CCF13	891,190,047	2	10	$873,500	$0	$0	$873,500
EPS (ADMINISTRADORAS: 3)				10	$873,500	$0	$0	$873,500
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	$114,000	$0	$0	$114,000
NUEVA E.P.S.	EPS037	900,156,264	2	3	$254,400	$0	$0	$254,400
SANITAS	EPS005	800,251,440	6	5	$505,100	$0	$0	$505,100
TOTAL				10	$5,443,700	$0	$0	$5,443,700

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 900763696	4	GRUPO EMPRESARIAL TIERRAS Y GANADO S.A.S	B - MENOS DE 200 COTIZANTES	ALMACEN TIERRA PASTOS Y GANADO S.A.S	CL 18 12 49 BRR CENTRO	FLORENCIA-CAQUETA	4376921	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: ALMACEN TIERRA PASTOS Y GANADO S.A.S (11 Afiliados)																						**$22,729,501**	**$3,637,200**			**$22,729,501**	**$909,600**			**$22,818,434**	**$913,200**			**$22,729,501**		**$198,200**		**$0**	**$0**		**$5,658,200**
Centro de Trabajo: ALMACEN TIERRA PASTOS Y GANADO S.A.S (8 Afiliados)																						**$17,938,501**	**$2,870,400**			**$17,938,501**	**$717,800**			**$18,221,834**	**$729,200**			**$17,938,501**		**$92,200**		**$0**	**$0**		**$4,409,600**
Ciudad: FLORENCIA Depto: CAQUETA (8 Afiliados)																						**$17,938,501**	**$2,870,400**			**$17,938,501**	**$717,800**			**$18,221,834**	**$729,200**			**$17,938,501**		**$92,200**		**$0**	**$0**		**$4,409,600**
1	CC	1117523594	DELGADO JHONATAN																		230201	30	$2,130,000	$340,800	EPS005	30	$2,130,000	$85,200	CCF13	30	$2,130,000	$85,200	14-23	30	$2,130,000	0.522%	$11,200	30	$0	$0	Si	$522,400
2	CC	1117486577	DELGADO VICTOR																		230301	25	$1,663,334	$266,200	EPS005	25	$1,663,334	$66,600	CCF13	25	$1,663,334	$66,600	14-23	25	$1,663,334	0.522%	$8,700	25	$0	$0	Si	$408,100
3	CC	1117486577	DELGADO VICTOR													X					230301	5	$332,667	$53,300	EPS005	5	$332,667	$13,400	CCF13	5	$332,667	$13,400	14-23	5	$332,667	0.000%	$0	5	$0	$0	Si	$80,100
4	CC	1117526930	GASCA YENSI																		230301	30	$2,121,000	$339,400	EPS037	30	$2,121,000	$84,900	CCF13	30	$2,121,000	$84,900	14-23	30	$2,121,000	0.522%	$11,100	30	$0	$0	Si	$520,300
5	CC	1006538884	HURTADO DANIELA	X																	25-14	18	$900,000	$144,000	ESSC62	18	$900,000	$36,000	CCF13	18	$900,000	$36,000	14-23	18	$900,000	0.522%	$4,700	18	$0	$0	Si	$220,700
6	CC	1117507416	PEREZ LUIS																		230301	30	$4,654,000	$744,700	EPS005	30	$4,654,000	$186,200	CCF13	30	$4,654,000	$186,200	14-23	30	$4,654,000	0.522%	$24,300	30	$0	$0	Si	$1,141,400
7	CC	1036616855	VARGAS HELENA																		230301	30	$2,737,500	$438,000	EPS037	30	$2,737,500	$109,500	CCF13	30	$2,737,500	$109,500	14-23	30	$2,737,500	0.522%	$14,300	30	$0	$0	Si	$671,300
8	CC	1054372857	VELANDIA YEISSON																		230301	30	$1,900,000	$304,000	EPS005	30	$1,900,000	$76,000	CCF13	30	$1,900,000	$76,000	14-23	30	$1,900,000	0.522%	$10,000	30	$0	$0	Si	$466,000
9	CC	1117549846	ZAMBRANO YENNY		X															X	25-14	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF13	30	$1,783,333	$71,400	14-23	30	$1,500,000	0.522%	$7,900	30	$0	$0	Si	$379,300
Centro de Trabajo: RIESGO 4 (1 Afiliados)																						**$1,944,000**	**$311,200**			**$1,944,000**	**$77,800**			**$1,749,600**	**$70,000**			**$1,944,000**		**$76,200**		**$0**	**$0**		**$535,200**
Ciudad: FLORENCIA Depto: CAQUETA (1 Afiliados)																						**$1,944,000**	**$311,200**			**$1,944,000**	**$77,800**			**$1,749,600**	**$70,000**			**$1,944,000**		**$76,200**		**$0**	**$0**		**$535,200**
10	CC	1117529907	QUIROZ LUIS																		230301	27	$1,749,600	$280,000	EPS005	27	$1,749,600	$70,000	CCF13	27	$1,749,600	$70,000	14-23	27	$1,749,600	4.350%	$76,200	27	$0	$0	Si	$496,200
11	CC	1117529907	QUIROZ LUIS																X		230301	3	$194,400	$31,200	EPS005	3	$194,400	$7,800	CCF13	0	$0	$0	14-23	3	$194,400	0.000%	$0	0	$0	$0	Si	$39,000
Centro de Trabajo: RIESGO II (2 Afiliados)																						**$2,847,000**	**$455,600**			**$2,847,000**	**$114,000**			**$2,847,000**	**$114,000**			**$2,847,000**		**$29,800**		**$0**	**$0**		**$713,400**
Ciudad: FLORENCIA Depto: CAQUETA (2 Afiliados)																						**$2,847,000**	**$455,600**			**$2,847,000**	**$114,000**			**$2,847,000**	**$114,000**			**$2,847,000**		**$29,800**		**$0**	**$0**		**$713,400**
12	CC	1117529543	BURGOS ALVARO																		230301	30	$1,423,500	$227,800	ESSC62	30	$1,423,500	$57,000	CCF13	30	$1,423,500	$57,000	14-23	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
13	CC	1007858131	CORTES EDWIN																		230301	30	$1,423,500	$227,800	ESSC62	30	$1,423,500	$57,000	CCF13	30	$1,423,500	$57,000	14-23	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
Total			**Afiliados(11)**																				$22,729,501	$3,637,200			$22,729,501	$909,600			$22,818,434	$913,200			$22,729,501		$198,200		$0	$0		$5,658,200

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
2025-11	2025-12	1995906841	9496226734	E	2025/12/23	2025/12/10	BANCOLOMBIA	0	$5,658,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				11	$3,637,200	$0	$0	$3,637,200
COLPENSIONES	25-14	900,336,004	7	2	$384,000	$0	$0	$384,000
PORVENIR	230301	800,224,808	8	8	$2,912,400	$0	$0	$2,912,400
PROTECCION	230201	800,229,739	0	1	$340,800	$0	$0	$340,800
ARL (ADMINISTRADORAS: 1)				11	$198,200	$0	$0	$198,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	11	$198,200	$0	$0	$198,200
CCF (ADMINISTRADORAS: 1)				11	$913,200	$0	$0	$913,200
COMFACA	CCF13	891,190,047	2	11	$913,200	$0	$0	$913,200
EPS (ADMINISTRADORAS: 3)				11	$909,600	$0	$0	$909,600
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	3	$150,000	$0	$0	$150,000
NUEVA E.P.S.	EPS037	900,156,264	2	3	$254,400	$0	$0	$254,400
SANITAS	EPS005	800,251,440	6	5	$505,200	$0	$0	$505,200
TOTAL				**11**	**$5,658,200**	**$0**	**$0**	**$5,658,200**