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 900292507	9	SECURITY PERFECT LTDA	B - MENOS DE 200 COTIZANTES	GRANADA	Cll 2 sur 30 B 27	VILLAVICENCIO-META	6628053	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-02	2026-03	137947951	9501425024	E	2026/03/03	2026/03/13	BANCO DAVIVIENDA	10	$16,347,100

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	Dias	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: GRANADA (30 Afiliados)																						$57,753,503	$9,242,000			$57,046,773	$2,283,100			$59,673,132	$2,388,400			$62,299,488		$2,328,800		$0	$0		$16,242,300

Planilla Resumen

Centro de Trabajo: 4.35 (28 Afiliados)																							$47,753,503	$7,642,000			$47,046,773	$1,883,100			$49,673,132	$1,988,400			$52,299,488		$2,276,600		$0	$0		$13,790,100
Ciudad: VILLAVICENCIO Depto: META (28 Afiliados)																							$47,753,503	$7,642,000			$47,046,773	$1,883,100			$49,673,132	$1,988,400			$52,299,488		$2,276,600		$0	$0		$13,790,100
1	CC	17346947	AVILA LUIS								X										25-14	30	$1,890,977	$302,600	EPS005	30	$1,890,977	$75,700	CCF34	30	$1,890,977	$75,700	14-29	30	$1,890,977	4.350%	$82,300	30	$0	$0	Si	$536,300
2	CC	1193533470	BAQUERO GEORGE								X										230301	30	$1,919,629	$307,200	EPS005	30	$1,919,629	$76,800	CCF34	30	$1,919,629	$76,800	14-29	30	$1,919,629	4.350%	$83,600	30	$0	$0	Si	$544,400
3	CC	86062652	BEJARANO EDISON		X																230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF34	30	$1,750,905	$70,100	14-29	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
4	CC	1006827096	CARDENAS EDWAR								X										230301	30	$1,913,270	$306,200	EPS005	30	$1,913,270	$76,600	CCF34	30	$1,913,270	$76,600	14-29	30	$1,913,270	4.350%	$83,300	30	$0	$0	Si	$542,700
5	CC	17266630	CASTAÑEDA JAIRO																		25-14	9	$875,453	$140,100		0	$0	$0	CCF34	9	$875,453	$35,100	14-29	30	$1,750,905	4.350%	$76,200	9	$0	$0	No	$251,400
6	CC	1121943069	CORREDOR ANYELO								X										230301	30	$1,913,261	$306,200	EPS005	30	$1,913,261	$76,600	CCF34	30	$1,913,261	$76,600	14-29	30	$1,913,261	4.350%	$83,300	30	$0	$0	Si	$542,700
7	CC	17329315	ENTELIZ CARLOS								X										25-14	30	$1,890,977	$302,600	EPS002	30	$1,890,977	$75,700	CCF34	30	$1,890,977	$75,700	14-29	30	$1,890,977	4.350%	$82,300	30	$0	$0	Si	$536,300
8	CC	1121926463	FUENTES JEISON								X										230301	30	$1,919,629	$307,200	EPS005	30	$1,919,629	$76,800	CCF34	30	$1,919,629	$76,800	14-29	30	$1,919,629	4.350%	$83,600	30	$0	$0	Si	$544,400
9	CC	7793739	GONZALEZ JAVIER								X										230201	30	$1,919,629	$307,200	EPS002	30	$1,919,629	$76,800	CCF34	30	$1,919,629	$76,800	14-29	30	$1,919,629	4.350%	$83,600	30	$0	$0	Si	$544,400
10	CC	7818121	HERNANDEZ NESTOR								X											0	$0	$0	EPS002	30	$1,919,629	$76,800	CCF34	30	$1,919,629	$76,800	14-29	30	$1,919,629	4.350%	$83,600	30	$0	$0	Si	$237,200
11	CC	17646997	MARTINEZ ARMANDO								X										230301	30	$1,890,977	$302,600	EPS017	30	$1,890,977	$75,700	CCF34	30	$1,890,977	$75,700	14-29	30	$1,890,977	4.350%	$82,300	30	$0	$0	Si	$536,300
12	CC	86003494	MOLINA HERMEL																		25-14	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF34	30	$1,750,905	$70,100	14-29	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
13	CC	1004821045	MONTEJO WILBER								X										25-14	30	$1,941,913	$310,800	EPS005	30	$1,941,913	$77,700	CCF34	30	$1,941,913	$77,700	14-29	30	$1,941,913	4.350%	$84,500	30	$0	$0	Si	$550,700
14	CC	1121851791	MOYA YIBER								X										230301	30	$1,862,577	$298,100	EPS002	30	$1,862,577	$74,600	CCF34	30	$1,862,577	$74,600	14-29	30	$1,862,577	4.350%	$81,100	30	$0	$0	Si	$528,400
15	CC	1122652580	NIEVES CARMEN								X										230301	30	$1,890,977	$302,600	EPSC34	30	$1,890,977	$75,700	CCF34	30	$1,890,977	$75,700	14-29	30	$1,890,977	4.350%	$82,300	30	$0	$0	Si	$536,300
16	CC	17333195	PEREZ NELSON																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF34	30	$1,750,905	$70,100	14-29	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
17	CC	3276440	PIÑEROS FRANKY								X										25-14	30	$1,919,629	$307,200	EPS002	30	$1,919,629	$76,800	CCF34	30	$1,919,629	$76,800	14-29	30	$1,919,629	4.350%	$83,600	30	$0	$0	Si	$544,400
18	CC	7214518	QUIJANO ALIRIO																		25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF34	30	$1,750,905	$70,100	14-29	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
19	CC	1007438492	RINCON ELIECER								X										230301	30	$2,104,555	$336,800	EPS002	30	$2,104,555	$84,200	CCF34	30	$2,104,555	$84,200	14-29	30	$2,104,555	4.350%	$91,600	30	$0	$0	Si	$596,800
20	CC	35424589	RODRIGUEZ CLARA																		230301	10	$875,453	$140,100		0	$0	$0	CCF34	10	$875,453	$35,100	14-29	30	$1,750,905	4.350%	$76,200	10	$0	$0	No	$251,400
21	CC	40416345	RODRIGUEZ LEONOR																		230201	8	$875,453	$140,100		0	$0	$0	CCF34	8	$875,453	$35,100	14-29	30	$1,750,905	4.350%	$76,200	8	$0	$0	No	$251,400
22	CC	86047159	RODRIGUEZ NESTOR								X										230201	30	$1,919,629	$307,200	EPS002	30	$1,919,629	$76,800	CCF34	30	$1,919,629	$76,800	14-29	30	$1,919,629	4.350%	$83,600	30	$0	$0	Si	$544,400
23	CC	1121896698	ROJAS EDNA								X										230301	30	$1,890,977	$302,600	EPS005	30	$1,890,977	$75,700	CCF34	30	$1,890,977	$75,700	14-29	30	$1,890,977	4.350%	$82,300	30	$0	$0	Si	$536,300
24	CC	1121944069	SANDOVAL JHON								X										230301	30	$1,890,977	$302,600	EPS005	30	$1,890,977	$75,700	CCF34	30	$1,890,977	$75,700	14-29	30	$1,890,977	4.350%	$82,300	30	$0	$0	Si	$536,300
25	CC	17417128	SARMIENTO ANDRES								X										25-14	30	$1,890,978	$302,600	EPS002	30	$1,890,978	$75,700	CCF34	30	$1,890,978	$75,700	14-29	30	$1,890,978	4.350%	$82,300	30	$0	$0	Si	$536,300
26	CC	86044272	VANEGAS JHON								X										25-14	30	$1,890,977	$302,600	EPS002	30	$1,890,977	$75,700	CCF34	30	$1,890,977	$75,700	14-29	30	$1,890,977	4.350%	$82,300	30	$0	$0	Si	$536,300
27	CC	1122922282	VELASQUEZ JUAN																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF34	30	$1,750,905	$70,100	14-29	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
28	CC	94262703	VELEZ LUIS								X										230301	30	$1,911,081	$305,800	EPS002	30	$1,911,081	$76,500	CCF34	30	$1,911,081	$76,500	14-29	30	$1,911,081	4.350%	$83,200	30	$0	$0	Si	$542,000
Centro de Trabajo: ADTIVO (2 Afiliados)																							$10,000,000	$1,600,000			$10,000,000	$400,000			$10,000,000	$400,000			$10,000,000		$52,200		$0	$0		$2,452,200
Ciudad: VILLAVICENCIO Depto: META (2 Afiliados)																							$10,000,000	$1,600,000			$10,000,000	$400,000			$10,000,000	$400,000			$10,000,000		$52,200		$0	$0		$2,452,200
29	CC	63480387	GARCES MIRELLA																		230301	30	$5,000,000	$800,000	EPS005	30	$5,000,000	$200,000	CCF34	30	$5,000,000	$200,000	14-29	30	$5,000,000	0.522%	$26,100	30	$0	$0	Si	$1,226,100
30	CC	1121936778	OTALORA JAIRO																		230301	30	$5,000,000	$800,000	EPS005	30	$5,000,000	$200,000	CCF34	30	$5,000,000	$200,000	14-29	30	$5,000,000	0.522%	$26,100	30	$0	$0	Si	$1,226,100
Total			**Afiliados(30)**																				$57,753,503	$9,242,000			$57,046,773	$2,283,100			$59,673,132	$2,388,400			$62,299,488		$2,328,800		$0	$0		$16,242,300

PLANILLA PAGADA

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				29	$9,242,000	$59,500	$0	$9,301,500
COLPENSIONES	25-14	900,336,004	7	9	$2,528,900	$16,300	$0	$2,545,200
PORVENIR	230301	800,224,808	8	16	$5,678,400	$36,500	$0	$5,714,900
PROTECCION	230201	800,229,739	0	4	$1,034,700	$6,700	$0	$1,041,400
ARL (ADMINISTRADORAS: 1)				30	$2,328,800	$15,000	$0	$2,343,800
LA EQUIDAD SEGUROS	14-29	830,008,686	1	30	$2,328,800	$15,000	$0	$2,343,800
CCF (ADMINISTRADORAS: 1)				30	$2,388,400	$15,400	$0	$2,403,800
COFREM	CCF34	892,000,146	3	30	$2,388,400	$15,400	$0	$2,403,800
EPS (ADMINISTRADORAS: 6)				27	$2,283,100	$14,900	$0	$2,298,000
CAJACOPI	CCFC55	901,543,211	6	1	$70,100	$500	$0	$70,600
CAPITAL SALUD	EPSC34	900,298,372	9	1	$75,700	$500	$0	$76,200
FAMISANAR	EPS017	830,003,564	7	1	$75,700	$500	$0	$76,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$70,100	$500	$0	$70,600
SALUD TOTAL	EPS002	800,130,907	4	12	$909,800	$5,900	$0	$915,700
SANITAS	EPS005	800,251,440	6	11	$1,081,700	$7,000	$0	$1,088,700
TOTAL				**30**	**$16,242,300**	**$104,800**	**$0**	**$16,347,100**