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
2026-03	2026-04	212170708	9502945588	E	2026/04/06	2026/04/10	BANCO DAVIVIENDA	4	$16,182,400

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	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: GRANADA (31 Afiliados)																						$57,417,462	$9,188,500			$56,637,511	$2,266,700			$59,263,870	$2,372,000			$61,890,226		$2,310,800		$0	$0		$16,138,000

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Centro de Trabajo: 4.35 (29 Afiliados)																							**$47,417,462**	**$7,588,500**			**$46,637,511**	**$1,866,700**			**$49,263,870**	**$1,972,000**			**$51,890,226**		**$2,258,600**		**$0**	**$0**		**$13,685,800**
Ciudad: VILLAVICENCIO Depto: META (29 Afiliados)																							**$47,417,462**	**$7,588,500**			**$46,637,511**	**$1,866,700**			**$49,263,870**	**$1,972,000**			**$51,890,226**		**$2,258,600**		**$0**	**$0**		**$13,685,800**
1	CC	17346947	AVILA LUIS									X									25-14	30	$1,948,279	$311,800	EPS005	30	$1,948,279	$78,000	CCF34	30	$1,948,279	$78,000	14-4	30	$1,948,279	4.350%	$84,800	30	$0	$0	Si	$552,600
2	CC	1193533470	BAQUERO GEORGE									X									230301	30	$1,948,279	$311,800	EPS005	30	$1,948,279	$78,000	CCF34	30	$1,948,279	$78,000	14-4	30	$1,948,279	4.350%	$84,800	30	$0	$0	Si	$552,600
3	CC	1071252042	BELTRAN GILDARDO	X								X									230201	15	$1,021,892	$163,600	EPS037	15	$1,021,892	$40,900	CCF34	15	$1,021,892	$40,900	14-4	15	$1,021,892	4.350%	$44,500	15	$0	$0	Si	$289,900
4	CC	1006827096	CARDENAS EDWAR									X									230301	30	$1,919,629	$307,200	EPS005	30	$1,919,629	$76,800	CCF34	30	$1,919,629	$76,800	14-4	30	$1,919,629	4.350%	$83,600	30	$0	$0	Si	$544,400
5	CC	17266630	CASTAÑEDA JAIRO		X																25-14	1	$437,727	$70,100		0	$0	$0	CCF34	1	$437,727	$17,600	14-4	30	$1,750,905	4.350%	$76,200	1	$0	$0	No	$163,900
6	CC	1121943069	CORREDOR ANYELO		X																230301	19	$1,108,907	$177,500	EPS005	19	$1,108,907	$44,400	CCF34	19	$1,108,907	$44,400	14-4	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$314,600
7	CC	17329315	ENTELIZ CARLOS									X									25-14	30	$1,964,197	$314,300	EPS002	30	$1,964,197	$78,600	CCF34	30	$1,964,197	$78,600	14-4	30	$1,964,197	4.350%	$85,500	30	$0	$0	Si	$557,000
8	CC	1121926463	FUENTES JEISON									X									230301	30	$1,941,913	$310,800	EPS005	30	$1,941,913	$77,700	CCF34	30	$1,941,913	$77,700	14-4	30	$1,941,913	4.350%	$84,500	30	$0	$0	Si	$550,700
9	CC	7793739	GONZALEZ JAVIER									X									230201	30	$1,986,481	$317,900	EPS002	30	$1,986,481	$79,500	CCF34	30	$1,986,481	$79,500	14-4	30	$1,986,481	4.350%	$86,500	30	$0	$0	Si	$563,400
10	CC	7818121	HERNANDEZ NESTOR									X										0	$0	$0	EPS002	30	$1,846,408	$73,900	CCF34	30	$1,846,408	$73,900	14-4	30	$1,846,408	4.350%	$80,400	30	$0	$0	Si	$228,200
11	CC	86043709	LOPEZ DIEGO									X									25-14	30	$1,964,197	$314,300	EPSC34	30	$1,964,197	$78,600	CCF34	30	$1,964,197	$78,600	14-4	30	$1,964,197	4.350%	$85,500	30	$0	$0	Si	$557,000
12	CC	17646997	MARTINEZ ARMANDO									X									230301	30	$1,919,630	$307,200	EPS017	30	$1,919,630	$76,800	CCF34	30	$1,919,630	$76,800	14-4	30	$1,919,630	4.350%	$83,600	30	$0	$0	Si	$544,400
13	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	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
14	CC	1004821045	MONTEJO WILBER									X									25-14	30	$1,992,848	$318,900	EPS005	30	$1,992,848	$79,800	CCF34	30	$1,992,848	$79,800	14-4	30	$1,992,848	4.350%	$86,700	30	$0	$0	Si	$565,200
15	CC	1121851791	MOYA YIBER									X									230301	30	$2,127,384	$340,400	EPS002	30	$2,127,384	$85,100	CCF34	30	$2,127,384	$85,100	14-4	30	$2,127,384	4.350%	$92,600	30	$0	$0	Si	$603,200
16	CC	1122652580	NIEVES CARMEN									X									230301	30	$1,964,197	$314,300	EPSC34	30	$1,964,197	$78,600	CCF34	30	$1,964,197	$78,600	14-4	30	$1,964,197	4.350%	$85,500	30	$0	$0	Si	$557,000
17	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	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
18	CC	3276440	PIÑEROS FRANKY									X									25-14	30	$1,941,913	$310,800	EPS002	30	$1,941,913	$77,700	CCF34	30	$1,941,913	$77,700	14-4	30	$1,941,913	4.350%	$84,500	30	$0	$0	Si	$550,700
19	CC	7214518	QUIJANO ALIRIO		X																25-14	1	$58,364	$9,400	EPS005	1	$58,364	$2,400	CCF34	1	$58,364	$2,400	14-4	1	$58,364	4.350%	$2,600	1	$0	$0	Si	$16,800
20	CC	1007438492	RINCON ELIECER									X									230301	30	$1,992,848	$318,900	EPS002	30	$1,992,848	$79,800	CCF34	30	$1,992,848	$79,800	14-4	30	$1,992,848	4.350%	$86,700	30	$0	$0	Si	$565,200
21	CC	35424589	RODRIGUEZ CLARA																		230301	16	$1,313,179	$210,200		0	$0	$0	CCF34	16	$1,313,179	$52,600	14-4	30	$1,750,905	4.350%	$76,200	16	$0	$0	No	$339,000
22	CC	40416345	RODRIGUEZ LEONOR																		230201	10	$875,453	$140,100		0	$0	$0	CCF34	10	$875,453	$35,100	14-4	30	$1,750,905	4.350%	$76,200	10	$0	$0	No	$251,400
23	CC	86047159	RODRIGUEZ NESTOR									X									230201	30	$1,992,848	$318,900	EPS002	30	$1,992,848	$79,800	CCF34	30	$1,992,848	$79,800	14-4	30	$1,992,848	4.350%	$86,700	30	$0	$0	Si	$565,200
24	CC	1121896698	ROJAS EDNA									X									230301	30	$1,941,913	$310,800	EPS005	30	$1,941,913	$77,700	CCF34	30	$1,941,913	$77,700	14-4	30	$1,941,913	4.350%	$84,500	30	$0	$0	Si	$550,700
25	CC	1121944069	SANDOVAL JHON									X									230301	30	$1,941,913	$310,800	EPS005	30	$1,941,913	$77,700	CCF34	30	$1,941,913	$77,700	14-4	30	$1,941,913	4.350%	$84,500	30	$0	$0	Si	$550,700
26	CC	17417128	SARMIENTO ANDRES									X									25-14	30	$1,970,564	$315,300	EPS002	30	$1,970,564	$78,900	CCF34	30	$1,970,564	$78,900	14-4	30	$1,970,564	4.350%	$85,800	30	$0	$0	Si	$558,900
27	CC	86044272	VANEGAS JHON									X									25-14	30	$1,948,279	$311,800	EPS002	30	$1,948,279	$78,000	CCF34	30	$1,948,279	$78,000	14-4	30	$1,948,279	4.350%	$84,800	30	$0	$0	Si	$552,600
28	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	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
29	CC	94262703	VELEZ LUIS									X									230301	30	$1,941,913	$310,800	EPS002	30	$1,941,913	$77,700	CCF34	30	$1,941,913	$77,700	14-4	30	$1,941,913	4.350%	$84,500	30	$0	$0	Si	$550,700
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**
30	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	14-4	30	$5,000,000	0.522%	$26,100	30	$0	$0	Si	$1,226,100
31	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	14-4	30	$5,000,000	0.522%	$26,100	30	$0	$0	Si	$1,226,100
Total		**Afiliados(31)**																					$57,417,462	$9,188,500			$56,637,511	$2,266,700			$59,263,870	$2,372,000			$61,890,226		$2,310,800		$0	$0		$16,138,000

PLANILLA PAGADA

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				30	$9,188,500	$25,100	$0	$9,213,600
COLPENSIONES	25-14	900,336,004	7	10	$2,556,900	$7,000	$0	$2,563,900
PORVENIR	230301	800,224,808	8	16	$5,691,100	$15,500	$0	$5,706,600
PROTECCION	230201	800,229,739	0	4	$940,500	$2,600	$0	$943,100
ARL (ADMINISTRADORAS: 1)				31	$2,310,800	$6,300	$0	$2,317,100
COLPATRIA ARP	14-4	860,002,183	9	31	$2,310,800	$6,300	$0	$2,317,100
CCF (ADMINISTRADORAS: 1)				31	$2,372,000	$6,500	$0	$2,378,500
COFREM	CCF34	892,000,146	3	31	$2,372,000	$6,500	$0	$2,378,500
EPS (ADMINISTRADORAS: 7)				28	$2,266,700	$6,500	$0	$2,273,200
CAPITAL SALUD	EPSC34	900,298,372	9	2	$157,200	$500	$0	$157,700
FAMISANAR	EPS017	830,003,564	7	1	$76,800	$300	$0	$77,100
NUEVA E.P.S.	EPS037	900,156,264	2	1	$40,900	$200	$0	$41,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$70,100	$200	$0	$70,300
PROTEGER	CCFC55	901,543,211	6	1	$70,100	$200	$0	$70,300
SALUD TOTAL	EPS002	800,130,907	4	11	$859,100	$2,400	$0	$861,500
SANITAS	EPS005	800,251,440	6	11	$992,500	$2,700	$0	$995,200
TOTAL				**31**	**$16,138,000**	**$44,400**	**$0**	**$16,182,400**