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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 901248079	5	PRANA C&G CONSTRUCCIONES	A - 200 O MAS COTIZANTES	CUNDINAMARCA	CR 24 10 98	FUNZA-CUNDINAMARCA	9225501	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-01	2026-02	55477727	9498910649	E	2026/02/18	2026/02/11	NEQUI	0	$429,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing tra tde tae tdp tap vsp cor vst sln ige lma vac avp vct vst vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CUNDINAMARCA (1 Afiliados)						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$9,200		$0	$0		$429,600
Centro de Trabajo: RIESGO 01 (1 Afiliados)						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$9,200		$0	$0		$429,600
Ciudad: FUNZA Depto: CUNDINAMARCA (1 Afiliados)						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$9,200		$0	$0		$429,600
1	CC 65815685	ROMERO CARDENAS ALBA ROCIO	X	23030 1	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	SI	$429,600
Total	**Afiliados(1)**					$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$9,200		$0	$0		$429,600

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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 901248079	5	PRANA C&G CONSTRUCCIONES	A - 200 O MAS COTIZANTES	CUNDINAMARCA	CR 24 10 98	FUNZA-CUNDINAMARCA	9225501	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-01	2026-02	55477727	9498910649	E	2026/02/18	2026/02/11	NEQUI	0	$429,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES														PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tap	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	vst	vsp	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CUNDINAMARCA (1 Afiliados)																						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$9,200		$0	$0		$429,600
Centro de Trabajo: RIESGO 01 (1 Afiliados)																						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$9,200		$0	$0		$429,600
Ciudad: FUNZA Depto: CUNDINAMARCA (1 Afiliados)																						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$9,200		$0	$0		$429,600
1	CC	65815685	ROMERO CARDENAS ALBA ROCIO																X			23030	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	SI	$429,600
Total		**Afiliados(1)**																				$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$9,200		$0	$0		$429,600

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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 901248079	5	PRANA C&G CONSTRUCCIONES	A - 200 O MAS COTIZANTES	CUNDINAMARCA	CR 24 10 98	FUNZA-CUNDINAMARCA	9225501	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	118662348	9500724910	E	2026/03/18	2026/03/06	BANCO DAVIVIENDA	0	$429,600

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	irt	vip		Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CUNDINAMARCA (1 Afiliados)																							$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$9,200		$0	$0		$429,600
Centro de Trabajo: RIESGO 01 (1 Afiliados)																							**$1,750,905**	**$280,200**			**$1,750,905**	**$70,100**			**$1,750,905**	**$70,100**			**$1,750,905**		**$9,200**		**$0**	**$0**		**$429,600**
Ciudad: FUNZA Depto: CUNDINAMARCA (1 Afiliados)																							**$1,750,905**	**$280,200**			**$1,750,905**	**$70,100**			**$1,750,905**	**$70,100**			**$1,750,905**		**$9,200**		**$0**	**$0**		**$429,600**
1	CC	65815685	ROMERO CARDENAS ALBA ROCIO																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	SI	$429,600
Total		**Afiliados(1)**																					$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$9,200		$0	$0		$429,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				1	$280,200	$0	$0	$280,200
PORVENIR	230301	800,224,808	8	1	$280,200	$0	$0	$280,200
ARL (ADMINISTRADORAS: 1)				1	$9,200	$0	$0	$9,200
COLPATRIA ARP	14-4	860,002,183	9	1	$9,200	$0	$0	$9,200
CCF (ADMINISTRADORAS: 1)				1	$70,100	$0	$0	$70,100
COLSUBSIDIO	CCF22	860,007,336	1	1	$70,100	$0	$0	$70,100
EPS (ADMINISTRADORAS: 1)				1	$70,100	$0	$0	$70,100
SANITAS	EPS005	800,251,440	6	1	$70,100	$0	$0	$70,100
TOTAL				1	$429,600	$0	$0	$429,600

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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 901248079	5	PRANA C&G CONSTRUCCIONES	A - 200 O MAS COTIZANTES	CUNDINAMARCA	CR 24 10 98	FUNZA-CUNDINAMARCA	9225501	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	209223271	9502396688	E	2026/04/21	2026/04/09	NEQUI	0	$429,600

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	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CUNDINAMARCA (1 Afiliados)																							$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$9,200		$0	$0		$429,600
Centro de Trabajo: RIESGO 01 (1 Afiliados)																							**$1,750,905**	**$280,200**			**$1,750,905**	**$70,100**			**$1,750,905**	**$70,100**			**$1,750,905**		**$9,200**		**$0**	**$0**		**$429,600**
Ciudad: FUNZA Depto: CUNDINAMARCA (1 Afiliados)																							**$1,750,905**	**$280,200**			**$1,750,905**	**$70,100**			**$1,750,905**	**$70,100**			**$1,750,905**		**$9,200**		**$0**	**$0**		**$429,600**
1	CC	65815685	ROMERO CARDENAS ALBA ROCIO																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	SI	$429,600
Total	**Afiliados(1)**																						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$9,200		$0	$0		$429,600

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Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				1	$280,200	$0	$0	$280,200
PORVENIR	230301	800,224,808	8	1	$280,200	$0	$0	$280,200
ARL (ADMINISTRADORAS: 1)				1	$9,200	$0	$0	$9,200
COLPATRIA ARP	14-4	860,002,183	9	1	$9,200	$0	$0	$9,200
CCF (ADMINISTRADORAS: 1)				1	$70,100	$0	$0	$70,100
COLSUBSIDIO	CCF22	860,007,336	1	1	$70,100	$0	$0	$70,100
EPS (ADMINISTRADORAS: 1)				1	$70,100	$0	$0	$70,100
SANITAS	EPS005	800,251,440	6	1	$70,100	$0	$0	$70,100
TOTAL				1	$429,600	$0	$0	$429,600

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
CC 10271749		LOPEZ OSORIO CARLOS ARIEL	INDEPENDIENTE	INDEPENDIENTE	Alto tablazo casas 66	MANIZALES-CALDAS	8917201	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-01	2026-01	53549895	9498527060	I	2026/02/11	2026/02/11	BANCO DE BOGOTA	0	$499,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO					PENSION		SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: INDEPENDIENTE (1 Afiliados)					$1,750,905	$280,200			$1,750,905	$218,900			$0	$0			$0	$0		$0	$0
Centro de Trabajo: PRINCIPAL (1 Afiliados)					$1,750,905	$280,200			$1,750,905	$218,900			$0	$0			$0	$0		$0	$0
Ciudad: MANIZALES Depto: CALDAS (1 Afiliados)					$1,750,905	$280,200			$1,750,905	$218,900			$0	$0			$0	$0		$0	$0
1	CC 10271749	LOPEZ CARLOS	230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900		0	$0	$0		0	$0	$0	0	$0	$0
Total Afiliados(1)					$1,750,905	$280,200			$1,750,905	$218,900			$0	$0			$0	$0		$0	$0

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Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				1	$280,200	$0	$0	$280,200
PROTECCION	230201	800,229,739	0	1	$280,200	$0	$0	$280,200
EPS (ADMINISTRADORAS: 1)				1	$218,900	$0	$0	$218,900
SALUD TOTAL	EPS002	800,130,907	4	1	$218,900	$0	$0	$218,900
TOTAL				1	$499,100	$0	$0	$499,100

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
CC 10271749		LOPEZ OSORIO CARLOS ARIEL	INDEPENDIENTE	INDEPENDIENTE	Alto tablazo casas 66	MANIZALES-CALDAS	8917201	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-03	2026-03	218469683	9502028212	1	2026/04/14	2026/04/13	BANCO DE BOGOTA	0	$499,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO					PENSION		SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: INDEPENDIENTE (1 Afiliados)					$1,750,905	$280,200			$1,750,905	$218,900			$0	$0			$0	$0		$0	$0
Centro de Trabajo: PRINCIPAL (1 Afiliados)					**$1,750,905**	**$280,200**			**$1,750,905**	**$218,900**			**$0**	**$0**			**$0**	**$0**		**$0**	**$0**
Ciudad: MANIZALES Depto: CALDAS (1 Afiliados)					**$1,750,905**	**$280,200**			**$1,750,905**	**$218,900**			**$0**	**$0**			**$0**	**$0**		**$0**	**$0**
1	CC 10271749	LOPEZ CARLOS	230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900		0	$0	$0		0	$0	$0	0	$0	$0
Total	**Afiliados(1)**				**$1,750,905**	**$280,200**			**$1,750,905**	**$218,900**			**$0**	**$0**			**$0**	**$0**		**$0**	**$0**

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Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				1	$280,200	$0	$0	$280,200
PROTECCION	230201	800,229,739	0	1	$280,200	$0	$0	$280,200
EPS (ADMINISTRADORAS: 1)				1	$218,900	$0	$0	$218,900
SALUD TOTAL	EPS002	800,130,907	4	1	$218,900	$0	$0	$218,900
TOTAL				1	$499,100	$0	$0	$499,100

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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 901248079	5	PRANA C&G CONSTRUCCIONES	B - MENOS DE 200 COTIZANTES	PRINCIPAL	carrera 35a # 100c-12	MANIZALES-CALDAS	8902266	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	118653895	9501144877	E	2026/03/18	2026/03/06	BANCO DAVIVIENDA	0	$3,664,300

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
			$11,863,433	$1,898,600			$11,863,433	$475,100			$11,601,509	$464,600			$11,863,433		$826,000		$0	$0		$3,664,300
SUCURSAL: PRINCIPAL (9 Afiliados)																						**$11,863,433**	**$1,898,600**			**$11,863,433**	**$475,100**			**$11,601,509**	**$464,600**			**$11,863,433**		**$826,000**		**$0**	**$0**		**$3,664,300**
Centro de Trabajo: RIESGO 5 (9 Afiliados)																						**$11,863,433**	**$1,898,600**			**$11,863,433**	**$475,100**			**$11,601,509**	**$464,600**			**$11,863,433**		**$826,000**		**$0**	**$0**		**$3,664,300**
Ciudad: MANIZALES Depto: CALDAS (9 Afiliados)																						$11,863,433	$1,898,600			$11,863,433	$475,100			$11,601,509	$464,600			$11,863,433		$826,000		$0	$0		$3,664,300
1	CC	1127392176	ALZATE BUENO JORGE ALBERTO																	25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF11	30	$1,750,905	$70,100	14-4	30	$1,750,905	6.960%	$121,900	30	$0	$0	SI	$542,300
2	CC	1193094973	BEDOYA CARDONA EVERARDO	X	X															23030 1	3	$175,091	$28,100	EPS002	3	$175,091	$7,100	CCF11	3	$175,091	$7,100	14-4	3	$175,091	6.960%	$12,200	3	$0	$0	SI	$54,500
3	CC	75069854	CARDONA TRUJILLO JOSE FERNANDO	X																25-14	15	$875,453	$140,100	EPS002	15	$875,453	$35,100	CCF11	15	$875,453	$35,100	14-4	15	$875,453	6.960%	$61,000	15	$0	$0	SI	$271,300
4	CC	7319247	CONTRERAS JIMENEZ NELVEDIR	X																23030 1	24	$1,400,724	$224,200	EPS037	24	$1,400,724	$56,100	CCF11	24	$1,138,800	$45,600	14-4	24	$1,400,724	6.960%	$97,500	24	$0	$0	SI	$423,400
5	CC	1007975399	DE LAS AGUAS FORERO MIGUEL ANGEL																	23030 1	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF11	30	$1,750,905	$70,100	14-4	30	$1,750,905	6.960%	$121,900	30	$0	$0	SI	$542,300
6	CC	1054987965	GARCIA CAICEDO GERMAN DE JESUS																	23030 1	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF11	30	$1,750,905	$70,100	14-4	30	$1,750,905	6.960%	$121,900	30	$0	$0	SI	$542,300
7	CC	1053865695	MARTINEZ ZAMBRANO JAVIER DAVID	X	X															23030 1	10	$583,635	$93,400	EPS010	10	$583,635	$23,400	CCF11	10	$583,635	$23,400	14-4	10	$583,635	6.960%	$40,700	10	$0	$0	SI	$180,900
8	CC	16070893	OCAMPO VALENCIA YOVANY																	23020 1	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF11	30	$2,000,000	$80,000	14-4	30	$2,000,000	6.960%	$139,200	30	$0	$0	SI	$619,200
9	CC	1005699495	OSSA GALVIS YEIMER	X																23020 1	27	$1,575,815	$252,200	EPS010	27	$1,575,815	$63,100	CCF11	27	$1,575,815	$63,100	14-4	27	$1,575,815	6.960%	$109,700	27	$0	$0	SI	$488,100
Total			**Afiliados(9)**																			$11,863,433	$1,898,600			$11,863,433	$475,100			$11,601,509	$464,600			$11,863,433		$826,000		$0	$0		$3,664,300

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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)				9	$1,898,600	$0	$0	$1,898,600
COLPENSIONES	25-14	900,336,004	7	2	$420,300	$0	$0	$420,300
PORVENIR	230301	800,224,808	8	5	$906,100	$0	$0	$906,100
PROTECCION	230201	800,229,739	0	2	$572,200	$0	$0	$572,200
ARL (ADMINISTRADORAS: 1)				9	$826,000	$0	$0	$826,000
COLPATRIA ARP	14-4	860,002,183	9	9	$826,000	$0	$0	$826,000
CCF (ADMINISTRADORAS: 1)				9	$464,600	$0	$0	$464,600
CONFAMILIARES	CCF11	890,806,490	5	9	$464,600	$0	$0	$464,600
EPS (ADMINISTRADORAS: 3)				9	$475,100	$0	$0	$475,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$86,500	$0	$0	$86,500
NUEVA E.P.S.	EPS037	900,156,264	2	2	$126,200	$0	$0	$126,200
SALUD TOTAL	EPS002	800,130,907	4	5	$262,400	$0	$0	$262,400
TOTAL				9	$3,664,300	$0	$0	$3,664,300

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 901248079	5	PRANA C&G CONSTRUCCIONES	B - MENOS DE 200 COTIZANTES	PRINCIPAL	carrera 35a # 100c-12	MANIZALES-CALDAS	8902266	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	209498889	9502897215	E	2026/04/21	2026/04/09	NEQUI	0	$3,457,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																				PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tap	tpp	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (10 Afiliados)																						$11,163,071	$1,786,500			$11,163,071	$447,000			$11,141,244	$446,100			$11,163,071		$777,500		$0	$0		$3,457,100
Centro de Trabajo: RIESGO 5 (10 Afiliados)																						**$11,163,071**	**$1,786,500**			**$11,163,071**	**$447,000**			**$11,141,244**	**$446,100**			**$11,163,071**		**$777,500**		**$0**	**$0**		**$3,457,100**
Ciudad: MANIZALES Depto: CALDAS (10 Afiliados)																						**$11,163,071**	**$1,786,500**			**$11,163,071**	**$447,000**			**$11,141,244**	**$446,100**			**$11,163,071**		**$777,500**		**$0**	**$0**		**$3,457,100**
1	CC	1127392176	ALZATE BUENO JORGE ALBERTO																	25-14	30	$1,750,905	$280,200	EPSC02	30	$1,750,905	$70,100	CCF11	30	$1,750,905	$70,100	14-4	30	$1,750,905	6.960%	$121,900	30	$0	$0	SI	$542,300
2	CC	1002702945	ARIAS ARIAS LUIS MIGUEL	X																23030 1	13	$758,726	$121,400	EPSC41	13	$758,726	$30,400	CCF11	13	$758,726	$30,400	14-4	13	$758,726	6.960%	$52,900	13	$0	$0	SI	$235,100
3	CC	75069854	CARDONA TRUJILLO JOSE FERNANDO		X															25-14	15	$875,453	$140,100	EPSC02	15	$875,453	$35,100	CCF11	15	$875,453	$35,100	14-4	15	$875,453	6.960%	$61,000	15	$0	$0	SI	$271,300
4	CC	7319247	CONTRERAS JIMENEZ NELVEDIR		X															23030 1	2	$116,727	$18,700	EPS037	2	$116,727	$4,700	CCF11	2	$94,900	$3,800	14-4	2	$116,727	6.960%	$8,200	2	$0	$0	SI	$35,400
5	CC	1007975399	DE LAS AGUAS FORERO MIGUEL ANGEL		X															23030 1	2	$116,727	$18,700	EPS002	2	$116,727	$4,700	CCF11	2	$116,727	$4,700	14-4	2	$116,727	6.960%	$8,200	2	$0	$0	SI	$36,300
6	CC	1054987965	GARCIA CAICEDO GERMAN DE JESUS																	23030 1	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF11	30	$1,750,905	$70,100	14-4	30	$1,750,905	6.960%	$121,900	30	$0	$0	SI	$542,300
7	CC	14280722	JARAMILLO ORTIZ ADIER	X																23100 1	14	$817,089	$130,800	EPS037	14	$817,089	$32,700	CCF11	14	$817,089	$32,700	14-4	14	$817,089	6.960%	$56,900	14	$0	$0	SI	$253,100
8	CC	16070893	OCAMPO VALENCIA YOVANY																	23020 1	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF11	30	$2,000,000	$80,000	14-4	30	$2,000,000	6.960%	$139,200	30	$0	$0	SI	$619,200
9	CC	1005699495	OSSA GALVIS YEIMER																	23020 1	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF11	30	$1,750,905	$70,100	14-4	30	$1,750,905	6.960%	$121,900	30	$0	$0	SI	$542,300
10	CC	1053796733	TABARES BETANCUR JHON ALEXIS	X																23100 1	21	$1,225,634	$196,200	EPS037	21	$1,225,634	$49,100	CCF11	21	$1,225,634	$49,100	14-4	21	$1,225,634	6.960%	$85,400	21	$0	$0	SI	$379,800
Total Afiliados(10)																						$11,163,071	$1,786,500			$11,163,071	$447,000			$11,141,244	$446,100			$11,163,071		$777,500		$0	$0		$3,457,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				10	$1,786,500	$0	$0	$1,786,500
COLFONDOS	231001	800,227,940	6	2	$327,000	$0	$0	$327,000
COLPENSIONES	25-14	900,336,004	7	2	$420,300	$0	$0	$420,300
PORVENIR	230301	800,224,808	8	4	$439,000	$0	$0	$439,000
PROTECCION	230201	800,229,739	0	2	$600,200	$0	$0	$600,200
ARL (ADMINISTRADORAS: 1)				10	$777,500	$0	$0	$777,500
COLPATRIA ARP	14-4	860,002,183	9	10	$777,500	$0	$0	$777,500
CCF (ADMINISTRADORAS: 1)				10	$446,100	$0	$0	$446,100
CONFAMILIARES	CCF11	890,806,490	5	10	$446,100	$0	$0	$446,100
EPS (ADMINISTRADORAS: 4)				10	$447,000	$0	$0	$447,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$70,100	$0	$0	$70,100
NUEVA E.P.S.	EPS037	900,156,264	2	4	$156,600	$0	$0	$156,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$30,400	$0	$0	$30,400
SALUD TOTAL	EPS002	800,130,907	4	4	$189,900	$0	$0	$189,900
TOTAL				10	$3,457,100	$0	$0	$3,457,100

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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 901248079	5	PIRANA C&G CONSTRUCCIONES	B - MENOS DE 200 COTIZANTES	PRINCIPAL	carrera 35a # 100c-12	MANIZALES-CALDAS	8902266	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-01	2026-02	55485889	9499564447	E	2026/02/18	2026/02/11	NEQUI	0	$2,030,100

LIQUIDACION DETALLADA DE APORTES

No	Identificación	Nombre	NOVEDADES																						PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				Total Aportes
			ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	vit	vip						Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	
SUCURSAL: PRINCIPAL (13 Afiliados)																										$6,493,990	$1,039,500			$6,610,717	$264,900			$6,610,717	$264,900			$6,610,717		$460,800		$0	$0		$2,030,100
Centro de Trabajo: RIESGO 5 (13 Afiliados)																										$6,493,990	$1,039,500			$6,610,717	$264,900			$6,610,717	$264,900			$6,610,717		$460,800		$0	$0		$2,030,100
Ciudad: MANIZALES Depto: CALDAS (13 Afiliados)																										$6,493,990	$1,039,500			$6,610,717	$264,900			$6,610,717	$264,900			$6,610,717		$460,800		$0	$0		$2,030,100
1	CC	1127392176	ALZATE BUENO JORGE ALBERTO	X																					25-14	16	$933,816	$149,500	EPS002	16	$933,816	$37,400	CCF11	16	$933,816	$37,400	14-4	16	$933,816	6.960%	$65,000	16	$0	$0	SI	$289,300
2	CC	1054861987	CASTAÑO HURTADO SERGIO ALEJANDRO		X						X														25-14	2	$116,727	$18,700	EPS002	2	$116,727	$4,700	CCF11	2	$116,727	$4,700	14-4	2	$116,727	6.960%	$8,200	2	$0	$0	SI	$36,300
3	CC	94507857	CELIS FABIAN		X						X														25-14	2	$116,727	$18,700	EPS002	2	$116,727	$4,700	CCF11	2	$116,727	$4,700	14-4	2	$116,727	6.960%	$8,200	2	$0	$0	SI	$36,300
4	CC	1053768866	DAVILA BUENO JAIME ANDRES	X	X																				23030 1	2	$116,727	$18,700	EPS002	2	$116,727	$4,700	CCF11	2	$116,727	$4,700	14-4	2	$116,727	6.960%	$8,200	2	$0	$0	SI	$36,300
5	CC	1007975399	DE LAS AGUAS FORERO MIGUEL ANGEL								X														23030 1	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF11	30	$1,750,905	$70,100	14-4	30	$1,750,905	6.960%	$121,900	30	$0	$0	SI	$542,300
6	CC	1054987965	GARCIA CAICEDO GERMAN DE JESUS	X																					23030 1	14	$817,089	$130,800	EPS037	14	$817,089	$32,700	CCF11	14	$817,089	$32,700	14-4	14	$817,089	6.960%	$56,900	14	$0	$0	SI	$253,100
7	CC	1053794119	HURTADO ALZATE JUAN DAVID		X						X														23020 1	2	$116,727	$18,700	EPS002	2	$116,727	$4,700	CCF11	2	$116,727	$4,700	14-4	2	$116,727	6.960%	$8,200	2	$0	$0	SI	$36,300
8	CC	75079847	MARIN QUICENO GUSTAVO DE JESUS	X	X																				25-14	2	$110,727	$18,700	EPS002	2	$116,727	$4,700	CCF11	2	$116,727	$4,700	14-4	2	$116,727	6.960%	$8,200	2	$0	$0	SI	$36,300
9	CC	16070893	OCAMPO VALENCIA YOVANY																						23020 1	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF11	30	$2,000,000	$80,000	14-4	30	$2,000,000	6.960%	$139,200	30	$0	$0	SI	$619,200
10	CC	1058229217	RIOS JULIAN DAVID	X	X																				23030 1	3	$175,091	$28,100	EPS037	3	$175,091	$7,100	CCF11	3	$175,091	$7,100	14-4	3	$175,091	6.960%	$12,200	3	$0	$0	SI	$54,500
11	CC	4567952	RODRIGUEZ MUÑOZ CARLOS JULIO	X	X																					0	$0	$0	EPS002	2	$116,727	$4,700	CCF11	2	$116,727	$4,700	14-4	2	$116,727	6.960%	$8,200	2	$0	$0	SI	$17,600
12	CC	16074777	SANCHEZ JOSE MANUEL		X						X														25-14	2	$116,727	$18,700	EPS041	2	$116,727	$4,700	CCF11	2	$116,727	$4,700	14-4	2	$116,727	6.960%	$8,200	2	$0	$0	SI	$36,300
13	CC	16077340	VALENCIA BUITRAGO JUAN PABLO	X	X																				23020 1	2	$116,727	$18,700	EPS002	2	$116,727	$4,700	CCF11	2	$116,727	$4,700	14-4	2	$116,727	6.960%	$8,200	2	$0	$0	SI	$36,300
Total		**Afiliados(13)**																								$6,493,990	$1,039,500			$6,610,717	$264,900			$6,610,717	$264,900			$6,610,717		$460,800		$0	$0		$2,030,100

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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)				12	$1,039,500	$0	$0	$1,039,500
COLPENSIONES	25-14	900,336,004	7	5	$224,300	$0	$0	$224,300
PORVENIR	230301	800,224,808	8	4	$457,800	$0	$0	$457,800
PROTECCION	230201	800,229,739	0	3	$357,400	$0	$0	$357,400
ARL (ADMINISTRADORAS: 1)				13	$460,800	$0	$0	$460,800
COLPATRIA ARP	14-4	860,002,183	9	13	$460,800	$0	$0	$460,800
CCF (ADMINISTRADORAS: 1)				13	$264,900	$0	$0	$264,900
CONFAMILIARES	CCF11	890,806,490	5	13	$264,900	$0	$0	$264,900
EPS (ADMINISTRADORAS: 3)				13	$264,900	$0	$0	$264,900
NUEVA E.P.S.	EPS037	900,156,264	2	2	$39,800	$0	$0	$39,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$4,700	$0	$0	$4,700
SALUD TOTAL	EPS002	800,130,907	4	10	$220,400	$0	$0	$220,400
TOTAL				13	$2,030,100	$0	$0	$2,030,100

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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 901248079	5	PRANA C&G CONSTRUCCIONES	B - MENOS DE 200 COTIZANTES	PRINCIPAL	carrera 35a # 100c-12	MANIZALES-CALDAS	8902266	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	118653895	9501144877	E	2026/03/18	2026/03/06	BANCO DAVIVIENDA	0	$3,664,300

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (9 Afiliados)																								$11,863,433	$1,898,600			$11,863,433	$475,100			$11,601,509	$464,600			$11,863,433		$826,000		$0	$0		$3,664,300
Centro de Trabajo: RIESGO 5 (9 Afiliados)																								**$11,863,433**	**$1,898,600**			**$11,863,433**	**$475,100**			**$11,601,509**	**$464,600**			**$11,863,433**		**$826,000**		**$0**	**$0**		**$3,664,300**
Ciudad: MANIZALES Depto: CALDAS (9 Afiliados)																								**$11,863,433**	**$1,898,600**			**$11,863,433**	**$475,100**			**$11,601,509**	**$464,600**			**$11,863,433**		**$826,000**		**$0**	**$0**		**$3,664,300**
1	CC	1127392176	ALZATE BUENO JORGE ALBERTO																			25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF11	30	$1,750,905	$70,100	14-4	30	$1,750,905	6.960%	$121,900	30	$0	$0	SI	$542,300
2	CC	1193094973	BEDOYA CARDONA EVERARDO	X	X																	23030 1	3	$175,091	$28,100	EPS002	3	$175,091	$7,100	CCF11	3	$175,091	$7,100	14-4	3	$175,091	6.960%	$12,200	3	$0	$0	SI	$54,500
3	CC	75069854	CARDONA TRUJILLO JOSE FERNANDO	X																		25-14	15	$875,453	$140,100	EPS002	15	$875,453	$35,100	CCF11	15	$875,453	$35,100	14-4	15	$875,453	6.960%	$61,000	15	$0	$0	SI	$271,300
4	CC	7319247	CONTRERAS JIMENEZ NELVEDIR	X																		23030 1	24	$1,400,724	$224,200	EPS037	24	$1,400,724	$56,100	CCF11	24	$1,138,800	$45,600	14-4	24	$1,400,724	6.960%	$97,500	24	$0	$0	SI	$423,400
5	CC	1007975399	DE LAS AGUAS FORERO MIGUEL ANGEL																			23030 1	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF11	30	$1,750,905	$70,100	14-4	30	$1,750,905	6.960%	$121,900	30	$0	$0	SI	$542,300
6	CC	1054987965	GARCIA CAICEDO GERMAN DE JESUS																			23030 1	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF11	30	$1,750,905	$70,100	14-4	30	$1,750,905	6.960%	$121,900	30	$0	$0	SI	$542,300
7	CC	1053865695	MARTINEZ ZAMBRANO JAVIER DAVID	X	X																	23030 1	10	$583,635	$93,400	EPS010	10	$583,635	$23,400	CCF11	10	$583,635	$23,400	14-4	10	$583,635	6.960%	$40,700	10	$0	$0	SI	$180,900
8	CC	16070893	OCAMPO VALENCIA YOVANY																			23020 1	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF11	30	$2,000,000	$80,000	14-4	30	$2,000,000	6.960%	$139,200	30	$0	$0	SI	$619,200
9	CC	1005699495	OSSA GALVIS YEIMER	X																		23020 1	27	$1,575,815	$252,200	EPS010	27	$1,575,815	$63,100	CCF11	27	$1,575,815	$63,100	14-4	27	$1,575,815	6.960%	$109,700	27	$0	$0	SI	$488,100
Total			**Afiliados(9)**																					$11,863,433	$1,898,600			$11,863,433	$475,100			$11,601,509	$464,600			$11,863,433		$826,000		$0	$0		$3,664,300

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				9	$1,898,600	$0	$0	$1,898,600
COLPENSIONES	25-14	900,336,004	7	2	$420,300	$0	$0	$420,300
PORVENIR	230301	800,224,808	8	5	$906,100	$0	$0	$906,100
PROTECCION	230201	800,229,739	0	2	$572,200	$0	$0	$572,200
ARL (ADMINISTRADORAS: 1)				9	$826,000	$0	$0	$826,000
COLPATRIA ARP	14-4	860,002,183	9	9	$826,000	$0	$0	$826,000
CCF (ADMINISTRADORAS: 1)				9	$464,600	$0	$0	$464,600
CONFAMILIARES	CCF11	890,806,490	5	9	$464,600	$0	$0	$464,600
EPS (ADMINISTRADORAS: 3)				9	$475,100	$0	$0	$475,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$86,500	$0	$0	$86,500
NUEVA E.P.S.	EPS037	900,156,264	2	2	$126,200	$0	$0	$126,200
SALUD TOTAL	EPS002	800,130,907	4	5	$262,400	$0	$0	$262,400
TOTAL				9	$3,664,300	$0	$0	$3,664,300

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 901248079	5	PRANA C&G CONSTRUCCIONES	B - MENOS DE 200 COTIZANTES	PRINCIPAL	carrera 35a # 100c-12	MANIZALES-CALDAS	8902266	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	209498889	9502897215	E	2026/04/21	2026/04/09	NEQUI	0	$3,457,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																				PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tap	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	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (10 Afiliados)																								$11,163,071	$1,786,500			$11,163,071	$447,000			$11,141,244	$446,100					$11,163,071		$777,500		$0	$0		$3,457,100
Centro de Trabajo: RIESGO 5 (10 Afiliados)																								**$11,163,071**	**$1,786,500**			**$11,163,071**	**$447,000**			**$11,141,244**	**$446,100**					**$11,163,071**		**$777,500**		**$0**	**$0**		**$3,457,100**
Ciudad: MANIZALES Depto: CALDAS (10 Afiliados)																								**$11,163,071**	**$1,786,500**			**$11,163,071**	**$447,000**			**$11,141,244**	**$446,100**					**$11,163,071**		**$777,500**		**$0**	**$0**		**$3,457,100**
1	CC	1127392176	ALZATE BUENO JORGE ALBERTO																		25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF11	30	$1,750,905	$70,100	14-4	30	$1,750,905	6.960%	$121,900	30	$0	$0	SI	$542,300
2	CC	1002702945	ARIAS ARIAS LUIS MIGUEL	X																	230301	13	$758,726	$121,400	EPS041	13	$758,726	$30,400	CCF11	13	$758,726	$30,400	14-4	13	$758,726	6.960%	$52,900	13	$0	$0	SI	$235,100
3	CC	75069854	CARDONA TRUJILLO JOSE FERNANDO		X																25-14	15	$875,453	$140,100	EPS002	15	$875,453	$35,100	CCF11	15	$875,453	$35,100	14-4	15	$875,453	6.960%	$61,000	15	$0	$0	SI	$271,300
4	CC	7319247	CONTRERAS JIMENEZ NELVEDIR		X																230301	2	$116,727	$18,700	EPS037	2	$116,727	$4,700	CCF11	2	$94,900	$3,800	14-4	2	$116,727	6.960%	$8,200	2	$0	$0	SI	$35,400
5	CC	1007975399	DE LAS AGUAS FORERO MIGUEL ANGEL		X																230301	2	$116,727	$18,700	EPS002	2	$116,727	$4,700	CCF11	2	$116,727	$4,700	14-4	2	$116,727	6.960%	$8,200	2	$0	$0	SI	$36,300
6	CC	1054987965	GARCIA CAICEDO GERMAN DE JESUS																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF11	30	$1,750,905	$70,100	14-4	30	$1,750,905	6.960%	$121,900	30	$0	$0	SI	$542,300
7	CC	14280722	JARAMILLO ORTIZ ADIER	X																	231001	14	$817,089	$130,800	EPS037	14	$817,089	$32,700	CCF11	14	$817,089	$32,700	14-4	14	$817,089	6.960%	$56,900	14	$0	$0	SI	$253,100
8	CC	16070893	OCAMPO VALENCIA YOVANY																		230201	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF11	30	$2,000,000	$80,000	14-4	30	$2,000,000	6.960%	$139,200	30	$0	$0	SI	$619,200
9	CC	1005699495	OSSA GALVIS YEIMER																		230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF11	30	$1,750,905	$70,100	14-4	30	$1,750,905	6.960%	$121,900	30	$0	$0	SI	$542,300
10	CC	1053796733	TABARES BETANCUR JHON ALEXIS	X																	231001	21	$1,225,634	$196,200	EPS037	21	$1,225,634	$49,100	CCF11	21	$1,225,634	$49,100	14-4	21	$1,225,634	6.960%	$85,400	21	$0	$0	SI	$379,800
Total			**Afiliados(10)**																				$11,163,071	$1,786,500			$11,163,071	$447,000			$11,141,244	$446,100					$11,163,071		$777,500		$0	$0		$3,457,100

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: 4)				10	$1,786,500	$0	$0	$1,786,500
COLFONDOS	231001	800,227,940	6	2	$327,000	$0	$0	$327,000
COLPENSIONES	25-14	900,336,004	7	2	$420,300	$0	$0	$420,300
PORVENIR	230301	800,224,808	8	4	$439,000	$0	$0	$439,000
PROTECCION	230201	800,229,739	0	2	$600,200	$0	$0	$600,200
ARL (ADMINISTRADORAS: 1)				10	$777,500	$0	$0	$777,500
COLPATRIA ARP	14-4	860,002,183	9	10	$777,500	$0	$0	$777,500
CCF (ADMINISTRADORAS: 1)				10	$446,100	$0	$0	$446,100
CONFAMILIARES	CCF11	890,806,490	5	10	$446,100	$0	$0	$446,100
EPS (ADMINISTRADORAS: 4)				10	$447,000	$0	$0	$447,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$70,100	$0	$0	$70,100
NUEVA E.P.S.	EPS037	900,156,264	2	4	$156,600	$0	$0	$156,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$30,400	$0	$0	$30,400
SALUD TOTAL	EPS002	800,130,907	4	4	$189,900	$0	$0	$189,900
TOTAL				10	$3,457,100	$0	$0	$3,457,100