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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 900245560	1	EMPRESA DE SEGURIDAD PRIVADA CARIMAR LTDA	B - MENOS DE 200 COTIZANTES	ARCHIVOS PLANOS	CL 8 A 19 45 BRLOS MUSICOS	VALLEDUPAR-CESAR	5839494	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	223111532	9503077701	E	2026/04/16	2026/04/14	BANCO DAVIVIENDA		$17,420,300

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: BOGOTA ARCHIVO PLANO (10 Afiliados)																								$21,551,814	$3,449,100			$21,551,814	$860,600			$21,370,122	$813,400			$21,551,814		$892,300		$0	$0		$6,015,400
Centro de Trabajo: CONTRALORIA (10 Afiliados)																								$21,551,814	$3,449,100			$21,551,814	$860,600			$21,370,122	$813,400			$21,551,814		$892,300		$0	$0		$6,015,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (10 Afiliados)																								$21,551,814	$3,449,100			$21,551,814	$860,600			$21,370,122	$813,400			$21,551,814		$892,300		$0	$0		$6,015,400
1	CC	80244108	ALFONSO LOPEZ EDWIN MAURICIO										X									230201	18	$1,395,492	$223,300	EPS002	18	$1,395,492	$55,900	CCF21	18	$1,395,492	$55,900	14-4	18	$1,395,492	4.350%	$60,800	18	$0	$0	SI	$395,900
2	CC	80244108	ALFONSO LOPEZ EDWIN MAURICIO											X								230201	12	$700,362	$112,100	EPS002	12	$700,362	$28,100	CCF21	12	$700,362	$0	14-4	12	$700,362	0.000%	$0	12	$0	$0	SI	$140,200
3	CC	79959593	CARRERO PICO JULIO ANIBAL										X									230201	30	$2,653,226	$424,600	EPS037	30	$2,653,226	$106,200	CCF21	30	$2,653,226	$106,200	14-4	30	$2,653,226	4.350%	$115,500	30	$0	$0	SI	$752,500
4	CC	1033771073	CASTRO NOSSA JAVIER ANTONIO										X									230301	30	$2,325,821	$372,200	EPS002	30	$2,325,821	$93,100	CCF21	30	$2,325,821	$93,100	14-4	30	$2,325,821	4.350%	$101,200	30	$0	$0	SI	$659,600
5	CC	92550192	GARCIA GIL YONIS DEL CRISTO																			230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF21	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
6	CC	1093886938	JAIMES DIAZ MONICA MARIA										X									230301	25	$1,938,184	$310,200	EPS002	25	$1,938,184	$77,600	CCF21	25	$1,938,184	$77,600	14-4	25	$1,938,184	4.350%	$84,400	25	$0	$0	SI	$549,800
7	CC	1093886938	JAIMES DIAZ MONICA MARIA											X								230301	2	$116,727	$18,700	EPS002	2	$116,727	$4,700	CCF21	2	$116,727	$0	14-4	2	$116,727	0.000%	$0	2	$0	$0	SI	$23,400
8	CC	1093886938	JAIMES DIAZ MONICA MARIA												X							230301	1	$58,364	$9,400	EPS002	1	$58,364	$0	CCF21	1	$58,364	$0	14-4	1	$58,364	0.000%	$0	1	$0	$0	SI	$9,400
9	CC	1093886938	JAIMES DIAZ MONICA MARIA											X								230301	2	$116,727	$18,700	EPS002	2	$116,727	$4,700	CCF21	2	$116,727	$0	14-4	2	$116,727	0.000%	$0	2	$0	$0	SI	$23,400
10	CC	3063280	LAGUNA CASTAÑEDA PEDRO										X									25-14	30	$2,325,821	$372,200	EPS017	30	$2,325,821	$93,100	CCF21	30	$2,325,821	$93,100	14-4	30	$2,325,821	4.350%	$101,200	30	$0	$0	SI	$659,600
11	CC	79515901	PABON NARVAEZ JOHN FREDY										X									230301	30	$2,144,129	$343,100	EPS005	30	$2,144,129	$85,800	CCF21	30	$2,144,129	$85,800	14-4	30	$2,144,129	4.350%	$93,300	30	$0	$0	SI	$608,000
12	CC	1024539586	PALACINO MONROY JEISSON ERNESTO										X									230201	30	$2,144,129	$343,100	EPS002	30	$2,144,129	$85,800	CCF21	30	$2,144,129	$85,800	14-4	30	$2,144,129	4.350%	$93,300	30	$0	$0	SI	$608,000
13	CC	8776331	SIERRA ARANGO NOEL ALEJANDRO																			230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF21	30	$1,569,213	$62,800	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$489,300
14	CC	1032366236	VALBUENA CORDOBA WILLIAM FABIAN										X									230201	29	$2,072,658	$331,700	EPS002	29	$2,072,658	$83,000	CCF21	29	$2,072,658	$83,000	14-4	29	$2,072,658	4.350%	$90,200	29	$0	$0	SI	$587,900
15	CC	1032366236	VALBUENA CORDOBA WILLIAM FABIAN											X								230201	1	$58,364	$9,400	EPS002	1	$58,364	$2,400	CCF21	1	$58,364	$0	14-4	1	$58,364	0.000%	$0	1	$0	$0	SI	$11,800
Total			**Afiliados(10)**																					$21,551,814	$3,449,100			$21,551,814	$860,600			$21,370,122	$813,400			$21,551,814		$892,300		$0	$0		$6,015,400

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 3)				10	$3,449,100
COLPENSIONES	25-14	900,336,004	7	1	$372,200
PORVENIR	230301	800,224,808	8	5	$1,632,700
PROTECCION	230201	800,229,739	0	4	$1,444,200
ARL (ADMINISTRADORAS: 1)				10	$892,300
COLPATRIA ARP	14-4	860,002,183	9	10	$892,300
CCF (ADMINISTRADORAS: 1)				10	$813,400
CAFAM	CCF21	860,013,570	3	10	$813,400
EPS (ADMINISTRADORAS: 4)				10	$860,600
FAMISANAR	EPS017	830,003,564	7	1	$93,100
NUEVA E.P.S.	EPS037	900,156,264	2	1	$106,200
SALUD TOTAL	EPS002	800,130,907	4	6	$505,400
SANITAS	EPS005	800,251,440	6	2	$155,900
TOTAL				10	$6,015,400