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 800084523	2	TOP GUARD LTDA	A - 200 O MAS COTIZANTES	TOP GUARD LTDA	carrera 5 A 34 A 09	BOGOTA-BOGOTA D.E.	5783750	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	208721998	9502876671	E	2026/04/09	2026/04/09	BANCO DE BOGOTA		$32,410,100

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	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: TOP GUARD LTDA (44 Afiliados)																						$113,599,093	$18,178,200			$116,454,598	$4,626,400			$115,063,284	$4,605,400			$116,454,598		$5,000,100		$0	$0		$32,410,100
Centro de Trabajo: CENTRO TRABAJO 4 (44 Afiliados)																						$113,599,093	$18,178,200			$116,454,598	$4,626,400			$115,063,284	$4,605,400			$116,454,598		$5,000,100		$0	$0		$32,410,100
Ciudad: BOGOTA Depto: BOGOTA D.E. (44 Afiliados)																						$113,599,093	$18,178,200			$116,454,598	$4,626,400			$115,063,284	$4,605,400			$116,454,598		$5,000,100		$0	$0		$32,410,100
1	CC	22864628	ATENCIA CASILLO ELIS DAILETH									X									230201	30	$2,596,513	$415,500	EPS005	30	$2,596,513	$103,900	CCF21	30	$2,596,513	$103,900	14-4	30	$2,596,513	4.350%	$113,000	30	$0	$0	Si	$736,300
2	CC	80472078	BARRERA HERNANDEZ JAVIER ALEXANDER									X									230301	30	$2,855,505	$456,900	EPS002	30	$2,855,505	$114,300	CCF21	30	$2,855,505	$114,300	14-4	30	$2,855,505	4.350%	$124,300	30	$0	$0	Si	$809,800
3	CC	1070704482	BENAVIDES PIÑEROS LEONARDO									X									230301	30	$2,855,505	$456,900	EPS017	30	$2,855,505	$114,300	CCF21	30	$2,855,505	$114,300	14-4	30	$2,855,505	4.350%	$124,300	30	$0	$0	Si	$809,800
4	CC	1024538237	CACERES ROCHA SAMUEL									X									230301	30	$2,626,358	$420,300	EPS017	30	$2,626,358	$105,100	CCF21	30	$2,626,358	$105,100	14-4	30	$2,626,358	4.350%	$114,300	30	$0	$0	Si	$744,800
5	CC	1022365462	CAPERA TRIANA JOSE LEONARDO									X									230301	30	$2,855,505	$456,900	EPS002	30	$2,855,505	$114,300	CCF21	30	$2,855,505	$114,300	14-4	30	$2,855,505	4.350%	$124,300	30	$0	$0	Si	$809,800
6	CC	1023917120	CARDENAS CONTRERAS JIMY ALEJANDRO									X									230301	30	$2,855,505	$456,900	EPS017	30	$2,855,505	$114,300	CCF21	30	$2,855,505	$114,300	14-4	30	$2,855,505	4.350%	$124,300	30	$0	$0	Si	$809,800
7	CC	79566909	CASTAÑEDA CARRION FREY ALEXANDER									X									230301	28	$2,665,134	$426,500	EPS017	28	$2,665,134	$106,700	CCF21	28	$2,665,134	$106,700	14-4	28	$2,665,134	4.350%	$116,000	28	$0	$0	Si	$755,900
8	CC	79566909	CASTAÑEDA CARRION FREY ALEXANDER										X								230301	1	$95,184	$15,300	EPS017	1	$95,184	$0	CCF21	1	$0	$0	14-4	1	$95,184	0.000%	$0	1	$0	$0	Si	$15,300
9	CC	79566909	CASTAÑEDA CARRION FREY ALEXANDER										X								230301	1	$95,184	$15,300	EPS017	1	$95,184	$0	CCF21	1	$0	$0	14-4	1	$95,184	0.000%	$0	1	$0	$0	Si	$15,300
10	CC	79705648	CHACON RAMIREZ ALCIDES									X									25-14	30	$2,855,505	$456,900	EPS005	30	$2,855,505	$114,300	CCF21	30	$2,855,505	$114,300	14-4	30	$2,855,505	4.350%	$124,300	30	$0	$0	Si	$809,800
11	CC	1033781428	CORTES OCAMPO WALTHER FERNEY									X									230301	30	$2,855,505	$456,900	EPS037	30	$2,855,505	$114,300	CCF21	30	$2,855,505	$114,300	14-4	30	$2,855,505	4.350%	$124,300	30	$0	$0	Si	$809,800
12	CC	1015402210	CUBILLOS CESPEDES CLAUDIA MARCELA									X									230301	28	$2,665,134	$426,500	EPS002	28	$2,665,134	$106,700	CCF21	28	$2,665,134	$106,700	14-4	28	$2,665,134	4.350%	$116,000	28	$0	$0	Si	$755,900
13	CC	1015402210	CUBILLOS CESPEDES CLAUDIA MARCELA										X								230301	2	$190,367	$30,500	EPS002	2	$190,367	$0	CCF21	2	$0	$0	14-4	2	$190,367	0.000%	$0	2	$0	$0	Si	$30,500
14	CC	1095914924	DE ANGEL AHUMADA NORALBA									X									230301	29	$2,760,318	$441,700	EPS002	29	$2,760,318	$110,500	CCF21	29	$2,760,318	$110,500	14-4	29	$2,760,318	4.350%	$120,100	29	$0	$0	Si	$782,800
15	CC	1095914924	DE ANGEL AHUMADA NORALBA											X							230301	1	$58,364	$9,400	EPS002	1	$58,364	$2,400	CCF21	1	$0	$0	14-4	1	$58,364	0.000%	$0	1	$0	$0	Si	$11,800
16	CC	37860265	DOMINGUEZ BARBOSA ORFA ESTHER									X									231001	28	$2,665,134	$426,500	EPS017	28	$2,665,134	$106,700	CCF21	28	$2,665,134	$106,700	14-4	28	$2,665,134	4.350%	$116,000	28	$0	$0	Si	$755,900
17	CC	37860265	DOMINGUEZ BARBOSA ORFA ESTHER											X							231001	2	$116,727	$18,700	EPS017	2	$116,727	$4,700	CCF21	2	$0	$0	14-4	2	$116,727	0.000%	$0	2	$0	$0	Si	$23,400
18	CC	20767932	ENCISO ENCISO ROSA ESMERALDA									X									230301	27	$2,569,950	$411,200	EPS002	27	$2,569,950	$102,800	CCF21	27	$2,569,950	$102,800	14-4	27	$2,569,950	4.350%	$111,800	27	$0	$0	Si	$728,600
19	CC	20767932	ENCISO ENCISO ROSA ESMERALDA											X							230301	3	$175,091	$28,100	EPS002	3	$175,091	$7,100	CCF21	3	$0	$0	14-4	3	$175,091	0.000%	$0	3	$0	$0	Si	$35,200
20	CC	1019020026	GARAVITO CASTELLANOS MARIA CRISTINA	X								X									230301	10	$951,831	$152,300	EPS017	10	$951,831	$38,100	CCF21	10	$951,831	$38,100	14-4	10	$951,831	4.350%	$41,500	10	$0	$0	Si	$270,000
21	CC	1106307444	GARZON AYA PEDRO ALEXANDER									X									230301	30	$2,855,505	$456,900	EPS002	30	$2,855,505	$114,300	CCF21	30	$2,855,505	$114,300	14-4	30	$2,855,505	4.350%	$124,300	30	$0	$0	Si	$809,800

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Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				43	$18,178,200
COLFONDOS	231001	800,227,940	6	1	$445,200
COLPENSIONES	25-14	900,336,004	7	5	$2,284,500
PORVENIR	230301	800,224,808	8	31	$13,165,400
PROTECCION	230201	800,229,739	0	6	$2,283,100
ARL (ADMINISTRADORAS: 1)				44	$5,000,100
COLPATRIA ARP	14-4	860,002,183	9	44	$5,000,100
CCF (ADMINISTRADORAS: 1)				44	$4,605,400
CAFAM	CCF21	860,013,570	3	44	$4,605,400
EPS (ADMINISTRADORAS: 9)				44	$4,626,400
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$110,500
CAPITAL SALUD	EPSC34	900,298,372	9	1	$112,900
COMPENSAR	EPS008	860,066,942	7	3	$342,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$217,100
FAMISANAR	EPS017	830,003,564	7	13	$1,256,700
NUEVA E.P.S.	EPS037	900,156,264	2	4	$426,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$114,300
SALUD TOTAL	EPS002	800,130,907	4	13	$1,370,000
SANITAS	EPS005	800,251,440	6	6	$675,400
TOTAL				**44**	**$32,410,100**