

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901161324	1	INVERSIONES LITRUPE S.A.S.	B - MENOS DE 200 COTIZANTES	ADMINISTRACIÓN	CRA 9 9 66	ROLDANILLO-VALLE	3163689327	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	199696871	9502732346	E	2026/04/09	2026/04/06	BANCOLOMBIA	0	\$2,399,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
Sucursal: ADMINISTRACIÓN (1 Afiliados)					\$641,999	\$102,800			\$641,999	\$25,700			\$641,999	\$25,700			\$641,999	\$3,400		\$0	\$0
Centro de Trabajo: ADMINISTRACIÓN (1 Afiliados)					\$641,999	\$102,800			\$641,999	\$25,700			\$641,999	\$25,700			\$641,999	\$3,400		\$0	\$0
Ciudad: ROLDANILLO Depto: VALLE (1 Afiliados)					\$641,999	\$102,800			\$641,999	\$25,700			\$641,999	\$25,700			\$641,999	\$3,400		\$0	\$0
1	CC	1113781547 CASTRO GERMAN	230301	11	\$641,999	\$102,800	ESSC24	11	\$641,999	\$25,700	CCF57	11	\$641,999	\$25,700	14-11	11	\$641,999	\$3,400	11	\$0	\$0
EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
Sucursal: CONSTRUCCIÓN (9 Afiliados)					\$7,237,076	\$1,158,500			\$7,237,076	\$289,700			\$7,237,076	\$289,700			\$7,237,076	\$504,000		\$0	\$0
Centro de Trabajo: CONSTRUCCIÓN (9 Afiliados)					\$7,237,076	\$1,158,500			\$7,237,076	\$289,700			\$7,237,076	\$289,700			\$7,237,076	\$504,000		\$0	\$0
Ciudad: ROLDANILLO Depto: VALLE (9 Afiliados)					\$7,237,076	\$1,158,500			\$7,237,076	\$289,700			\$7,237,076	\$289,700			\$7,237,076	\$504,000		\$0	\$0
2	CC	16554357 BOCANEGRA JOHN	230301	14	\$817,089	\$130,800	EPS018	14	\$817,089	\$32,700	CCF57	14	\$817,089	\$32,700	14-11	14	\$817,089	\$56,900	14	\$0	\$0
3	PT	1223675 CASTILLO EDGAR	25-14	28	\$1,634,178	\$261,500	ESSC24	28	\$1,634,178	\$65,400	CCF57	28	\$1,634,178	\$65,400	14-11	28	\$1,634,178	\$113,800	28	\$0	\$0
4	CC	1113793481 DAZA SEBASTIAN	230301	14	\$817,089	\$130,800	EPS037	14	\$817,089	\$32,700	CCF57	14	\$817,089	\$32,700	14-11	14	\$817,089	\$56,900	14	\$0	\$0
5	CC	1007820684 GIL DIEGO	230301	11	\$641,999	\$102,800	ESSC24	11	\$641,999	\$25,700	CCF57	11	\$641,999	\$25,700	14-11	11	\$641,999	\$44,700	11	\$0	\$0
6	CC	16458319 GIRALDO WILLIAM	230301	11	\$641,999	\$102,800	EPS041	11	\$641,999	\$25,700	CCF57	11	\$641,999	\$25,700	14-11	11	\$641,999	\$44,700	11	\$0	\$0
7	CC	1114240164 LOAIZA JHOJAN	230301	11	\$641,999	\$102,800	ESSC24	11	\$641,999	\$25,700	CCF57	11	\$641,999	\$25,700	14-11	11	\$641,999	\$44,700	11	\$0	\$0
8	CC	1094932958 PEREZ WILSON	230301	10	\$583,635	\$93,400	ESSC18	10	\$583,635	\$23,400	CCF57	10	\$583,635	\$23,400	14-11	10	\$583,635	\$40,700	10	\$0	\$0
9	CC	1113792235 ROSSO YONNY	230301	11	\$641,999	\$102,800	EPS037	11	\$641,999	\$25,700	CCF57	11	\$641,999	\$25,700	14-11	11	\$641,999	\$44,700	11	\$0	\$0
10	CC	1113792306 SUAZA JHON	230201	14	\$817,089	\$130,800	ESSC24	14	\$817,089	\$32,700	CCF57	14	\$817,089	\$32,700	14-11	14	\$817,089	\$56,900	14	\$0	\$0
Total	Afiliados(10)				\$7,879,075	\$1,261,300			\$7,879,075	\$315,400			\$7,879,075	\$315,400			\$7,879,075	\$507,400		\$0	\$0

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				10	\$1,261,300	\$0	\$0	\$1,261,300
COLPENSIONES	25-14	900,336,004	7	1	\$261,500	\$0	\$0	\$261,500
PORVENIR	230301	800,224,808	8	8	\$869,000	\$0	\$0	\$869,000
PROTECCION	230201	800,229,739	0	1	\$130,800	\$0	\$0	\$130,800
ARL (ADMINISTRADORAS: 1)				10	\$507,400	\$0	\$0	\$507,400
ARL SURA	14-11	890,903,790	5	10	\$507,400	\$0	\$0	\$507,400
CCF (ADMINISTRADORAS: 1)				10	\$315,400	\$0	\$0	\$315,400
COMFANDI	CCF57	890,303,208	5	10	\$315,400	\$0	\$0	\$315,400
EPS (ADMINISTRADORAS: 5)				10	\$315,400	\$0	\$0	\$315,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	5	\$175,200	\$0	\$0	\$175,200
EMSSANAR	ESSC18	901,021,565	8	1	\$23,400	\$0	\$0	\$23,400
NUEVA E.P.S.	EPS037	900,156,264	2	2	\$58,400	\$0	\$0	\$58,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$25,700	\$0	\$0	\$25,700
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	\$32,700	\$0	\$0	\$32,700
TOTAL				10	\$2,399,500	\$0	\$0	\$2,399,500