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 900716461	0	GRUPO CASTILLO RAMOS SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Calle 46 16-24 Ofc 403	NEIVA-HUILA	8641174	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	00760790	9500760790	E	2026/03/13	2026/03/04	BANCO AV VILLAS	0	$3,554,800

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: PRINCIPAL (8 Afiliados)																								$13,513,341	$2,162,400			$13,513,341	$540,900			$13,513,341	$540,900			$13,513,341		$310,600		$0	$0		$3,554,800
Centro de Trabajo: ADMINISTRATIVO (4 Afiliados)																								$7,252,715	$1,160,600			$7,252,715	$290,300			$7,252,715	$290,300			$7,252,715		$38,100		$0	$0		$1,779,300
Ciudad: NEIVA Depto: HUILA (4 Afiliados)																								$7,252,715	$1,160,600			$7,252,715	$290,300			$7,252,715	$290,300			$7,252,715		$38,100		$0	$0		$1,779,300
1	CC	1079412779	CASTILLO DILMER																			230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF32	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
2	CC	1082154326	CASTILLO HUGO																			230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF32	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
3	CC	1075236595	OVIEDO YENNIFER																			230201	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF32	30	$2,000,000	$80,000	14-11	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
4	CC	1075254533	PAJARO JESSICA																			25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF32	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
Centro de Trabajo: PALACIO DE JUSTICIA (4 Afiliados)																								$6,260,626	$1,001,800			$6,260,626	$250,600			$6,260,626	$250,600			$6,260,626		$272,500		$0	$0		$1,775,500
Ciudad: NEIVA Depto: HUILA (4 Afiliados)																								$6,260,626	$1,001,800			$6,260,626	$250,600			$6,260,626	$250,600			$6,260,626		$272,500		$0	$0		$1,775,500
5	CC	1003896247	DUSSAN SEBASTIAN																			230301	30	$1,750,950	$280,200	EPS037	30	$1,750,950	$70,100	CCF32	30	$1,750,950	$70,100	14-11	30	$1,750,950	4.350%	$76,200	30	$0	$0	Si	$496,600
6	CC	1075211809	POLANIA DIEGO																			230301	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF32	30	$2,000,000	$80,000	14-11	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000
7	CC	1004089330	ROMERO JOHAN	X																		230301	13	$758,726	$121,400	EPS037	13	$758,726	$30,400	CCF32	13	$758,726	$30,400	14-11	13	$758,726	4.350%	$33,100	13	$0	$0	Si	$215,300
8	CC	1004035616	RUBIANO JUAN																			230301	30	$1,750,950	$280,200	EPS005	30	$1,750,950	$70,100	CCF32	30	$1,750,950	$70,100	14-11	30	$1,750,950	4.350%	$76,200	30	$0	$0	Si	$496,600
Total			**Afiliados(8)**																					$13,513,341	$2,162,400			$13,513,341	$540,900			$13,513,341	$540,900			$13,513,341		$310,600		$0	$0		$3,554,800

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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)				8	$2,162,400	$0	$0	$2,162,400
COLPENSIONES	25-14	900,336,004	7	1	$280,200	$0	$0	$280,200
PORVENIR	230301	800,224,808	8	6	$1,562,200	$0	$0	$1,562,200
PROTECCION	230201	800,229,739	0	1	$320,000	$0	$0	$320,000
ARL (ADMINISTRADORAS: 1)				8	$310,600	$0	$0	$310,600
ARL SURA	14-11	890,903,790	5	8	$310,600	$0	$0	$310,600
CCF (ADMINISTRADORAS: 1)				8	$540,900	$0	$0	$540,900
COMFAMILIAR HUILA	CCF32	891,180,008	2	8	$540,900	$0	$0	$540,900
EPS (ADMINISTRADORAS: 3)				8	$540,900	$0	$0	$540,900
NUEVA E.P.S.	EPS037	900,156,264	2	4	$240,700	$0	$0	$240,700
SALUD TOTAL	EPS002	800,130,907	4	1	$80,000	$0	$0	$80,000
SANITAS	EPS005	800,251,440	6	3	$220,200	$0	$0	$220,200
TOTAL				**8**	**$3,554,800**	**$0**	**$0**	**$3,554,800**