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
2026-04	2026-05	71859430	9504109973	E	2026/05/15	2026/05/13	BANCO DE OCCIDENTE	0	$2,800,000

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 (6 Afiliados)																								$10,828,530	$1,732,800			$10,828,530	$433,400			$10,828,530	$433,400			$10,828,530		$200,400		$0	$0		$2,800,000
Centro de Trabajo: ADMINISTRATIVO (4 Afiliados)																								$7,077,625	$1,132,600			$7,077,625	$283,300			$7,077,625	$283,300			$7,077,625		$37,200		$0	$0		$1,736,400
Ciudad: NEIVA Depto: HUILA (4 Afiliados)																								$7,077,625	$1,132,600			$7,077,625	$283,300			$7,077,625	$283,300			$7,077,625		$37,200		$0	$0		$1,736,400
1	CC	1079412779	CASTILLO DILMER	X	X																	230301	27	$1,575,815	$252,200	EPS005	27	$1,575,815	$63,100	CCF32	27	$1,575,815	$63,100	14-11	27	$1,575,815	0.522%	$8,300	27	$0	$0	Si	$386,700
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																			25-14	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 (2 Afiliados)																								$3,750,905	$600,200			$3,750,905	$150,100			$3,750,905	$150,100			$3,750,905		$163,200		$0	$0		$1,063,600
Ciudad: NEIVA Depto: HUILA (2 Afiliados)																								$3,750,905	$600,200			$3,750,905	$150,100			$3,750,905	$150,100			$3,750,905		$163,200		$0	$0		$1,063,600
5	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
6	CC	1004089330	ROMERO JOHAN																			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	4.350%	$76,200	30	$0	$0	Si	$496,600
Total			**Afiliados(6)**																					$10,828,530	$1,732,800			$10,828,530	$433,400			$10,828,530	$433,400			$10,828,530		$200,400		$0	$0		$2,800,000

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				6	$1,732,800	$0	$0	$1,732,800
COLPENSIONES	25-14	900,336,004	7	2	$600,200	$0	$0	$600,200
PORVENIR	230301	800,224,808	8	4	$1,132,600	$0	$0	$1,132,600
ARL (ADMINISTRADORAS: 1)				6	$200,400	$0	$0	$200,400
ARL SURA	14-11	890,903,790	5	6	$200,400	$0	$0	$200,400
CCF (ADMINISTRADORAS: 1)				6	$433,400	$0	$0	$433,400
COMFAMILIAR HUILA	CCF32	891,180,008	2	6	$433,400	$0	$0	$433,400
EPS (ADMINISTRADORAS: 3)				6	$433,400	$0	$0	$433,400
NUEVA E.P.S.	EPS037	900,156,264	2	2	$140,200	$0	$0	$140,200
SALUD TOTAL	EPS002	800,130,907	4	1	$80,000	$0	$0	$80,000
SANITAS	EPS005	800,251,440	6	3	$213,200	$0	$0	$213,200
TOTAL				**6**	**$2,800,000**	**$0**	**$0**	**$2,800,000**