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 86045570	3	LEON GARRIDO WILSON	B - MENOS DE 200 COTIZANTES	DISTRIBUCIONES FERREAGRICOLA	CARRERA 23 N. 27-05	SAN JOSE DEL GUAVIARE-GUAVIARE	5849162	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	320502422	9504907607	E	2026/05/20	2026/05/19	BANCOLOMBIA	0	$4,833,900

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: DISTRIBUCIONES FERREAGRICOLA (8 Afiliados)																						$19,350,001	$3,096,100			$19,350,001	$774,100			$19,350,001	$774,100			$19,350,001		$189,600		$0	$0		$4,833,900
Centro de Trabajo: BODEGA (8 Afiliados)																						$19,350,001	$3,096,100			$19,350,001	$774,100			$19,350,001	$774,100			$19,350,001		$189,600		$0	$0		$4,833,900
Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (8 Afiliados)																						$19,350,001	$3,096,100			$19,350,001	$774,100			$19,350,001	$774,100			$19,350,001		$189,600		$0	$0		$4,833,900
1	CC	79544150	CUESTA PEDRO													X				23030 1	18	$1,230,001	$196,900	EPS037	18	$1,230,001	$49,300	CCF68	18	$1,230,001	$49,300	14-23	18	$1,230,001	0.000%	$0	18	$0	$0	Si	$295,500
2	CC	79544150	CUESTA PEDRO																	23030 1	12	$820,000	$131,200	EPS037	12	$820,000	$32,800	CCF68	12	$820,000	$32,800	14-23	12	$820,000	1.044%	$8,600	12	$0	$0	Si	$205,400
3	CC	1007421301	JORDAN JOHN																	23030 1	30	$1,900,000	$304,000	EPS041	30	$1,900,000	$76,000	CCF68	30	$1,900,000	$76,000	14-23	30	$1,900,000	1.044%	$19,900	30	$0	$0	Si	$475,900
4	CC	18224502	MELO ALBEIRO																	23030 1	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF68	30	$2,000,000	$80,000	14-23	30	$2,000,000	1.044%	$20,900	30	$0	$0	Si	$500,900
5	CC	1121956253	NARVAEZ ELIANA																	23030 1	30	$1,900,000	$304,000	EPS037	30	$1,900,000	$76,000	CCF68	30	$1,900,000	$76,000	14-23	30	$1,900,000	1.044%	$19,900	30	$0	$0	Si	$475,900
6	CC	1120570830	OREJUELA YEILER																	23020 1	30	$1,900,000	$304,000	EPS037	30	$1,900,000	$76,000	CCF68	30	$1,900,000	$76,000	14-23	30	$1,900,000	1.044%	$19,900	30	$0	$0	Si	$475,900
7	CC	1024466597	REYES CLARA																	23030 1	30	$3,600,000	$576,000	EPS037	30	$3,600,000	$144,000	CCF68	30	$3,600,000	$144,000	14-23	30	$3,600,000	1.044%	$37,600	30	$0	$0	Si	$901,600
8	CC	97611826	ROMERO ALEXANDER																	25-14	30	$2,100,000	$336,000	EPS037	30	$2,100,000	$84,000	CCF68	30	$2,100,000	$84,000	14-23	30	$2,100,000	1.044%	$22,000	30	$0	$0	Si	$526,000
9	CC	18224079	TORO OMAR																	25-14	30	$3,900,000	$624,000	EPS037	30	$3,900,000	$156,000	CCF68	30	$3,900,000	$156,000	14-23	30	$3,900,000	1.044%	$40,800	30	$0	$0	Si	$976,800
Total			**Afiliados(8)**																			$19,350,001	$3,096,100			$19,350,001	$774,100			$19,350,001	$774,100			$19,350,001		$189,600		$0	$0		$4,833,900

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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	$3,096,100	$0	$0	$3,096,100
COLPENSIONES	25-14	900,336,004	7	2	$960,000	$0	$0	$960,000
PORVENIR	230301	800,224,808	8	5	$1,832,100	$0	$0	$1,832,100
PROTECCION	230201	800,229,739	0	1	$304,000	$0	$0	$304,000
ARL (ADMINISTRADORAS: 1)				8	$189,600	$0	$0	$189,600
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	8	$189,600	$0	$0	$189,600
CCF (ADMINISTRADORAS: 1)				8	$774,100	$0	$0	$774,100
COMCAJA	CCF68	800,231,969	4	8	$774,100	$0	$0	$774,100
EPS (ADMINISTRADORAS: 2)				8	$774,100	$0	$0	$774,100
NUEVA E.P.S.	EPS037	900,156,264	2	7	$698,100	$0	$0	$698,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$76,000	$0	$0	$76,000
TOTAL				**8**	**$4,833,900**	**$0**	**$0**	**$4,833,900**