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
CC 9658796		RODRIGUEZ REINA JORGE AUGUSTO	B - MENOS DE 200 COTIZANTES	INTERVENTORIA	CALLE 17 37 J - 35	VILLAVICENCIO-META	6632105	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	03336559	9503336559	E	2026/04/24	2026/04/23	BANCO AV VILLAS	0	$7,308,300

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	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: INTERVENTORIA (12 Afiliados)																								**$23,599,240**	**$3,776,400**			**$23,599,240**	**$944,500**			**$23,599,240**	**$944,500**			**$23,599,240**		**$1,642,900**		**$0**	**$0**		**$7,308,300**
Centro de Trabajo: INTERVENTORIA (12 Afiliados)																								**$23,599,240**	**$3,776,400**			**$23,599,240**	**$944,500**			**$23,599,240**	**$944,500**			**$23,599,240**		**$1,642,900**		**$0**	**$0**		**$7,308,300**
Ciudad: VILLAVICENCIO Depto: META (12 Afiliados)																								**$23,599,240**	**$3,776,400**			**$23,599,240**	**$944,500**			**$23,599,240**	**$944,500**			**$23,599,240**		**$1,642,900**		**$0**	**$0**		**$7,308,300**
1	CC	93293568	ALARCON ORTEGON OSCAR HERNAN																			230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF34	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
2	CC	3274632	ALFEREZ RINCON PEDRO ELADIO																			25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF34	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
3	CC	74814471	DIAZ MERIZALDE JAINOBER ALBERTO																			25-14	30	$2,500,000	$400,000	EPS037	30	$2,500,000	$100,000	CCF34	30	$2,500,000	$100,000	14-11	30	$2,500,000	6.960%	$174,000	30	$0	$0	Si	$774,000
4	CC	1121966307	GUZMAN CRUZ FRANCISCO ANTONIO																			25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF34	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
5	CC	1122135000	HERNANDEZ ARANGO PAULA JULIANA																			25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF34	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
6	CC	1121884207	LANCHEROS CANTY HEIDY ALEJANDRA																			230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF34	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
7	CC	1121928076	MONTILLA BELTRAN EYLEEN DAYANA																			230301	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF34	30	$2,500,000	$100,000	14-11	30	$2,500,000	6.960%	$174,000	30	$0	$0	Si	$774,000
8	CC	1121891768	NARVAEZ CASTRO FLOR ANGELA																			230301	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF34	30	$2,000,000	$80,000	14-11	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
9	CC	1121919211	RODRIGUEZ DAZA SEBASTIAN																			230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF34	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
10	CC	11323285	ROJAS PEÑALOZA JORGE EDWIN																			230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF34	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
11	CC	10031206	SANCHEZ RIOS CARLOS ALBERTO																			230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF34	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
12	CC	86063202	TORRES CASTRO JIMMY ANDRES																			230301	30	$2,592,000	$414,800	EPS005	30	$2,592,000	$103,700	CCF34	30	$2,592,000	$103,700	14-11	30	$2,592,000	6.960%	$180,500	30	$0	$0	Si	$802,700
Total			**Afiliados(12)**																					$23,599,240	$3,776,400			$23,599,240	$944,500			$23,599,240	$944,500			$23,599,240		$1,642,900		$0	$0		$7,308,300

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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)				12	$3,776,400	$0	$0	$3,776,400
COLPENSIONES	25-14	900,336,004	7	4	$1,240,600	$0	$0	$1,240,600
PORVENIR	230301	800,224,808	8	7	$2,255,600	$0	$0	$2,255,600
PROTECCION	230201	800,229,739	0	1	$280,200	$0	$0	$280,200
ARL (ADMINISTRADORAS: 1)				12	$1,642,900	$0	$0	$1,642,900
ARL SURA	14-11	890,903,790	5	12	$1,642,900	$0	$0	$1,642,900
CCF (ADMINISTRADORAS: 1)				12	$944,500	$0	$0	$944,500
COFREM	CCF34	892,000,146	3	12	$944,500	$0	$0	$944,500
EPS (ADMINISTRADORAS: 4)				12	$944,500	$0	$0	$944,500
NUEVA E.P.S.	EPS037	900,156,264	2	1	$100,000	$0	$0	$100,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$70,100	$0	$0	$70,100
SALUD TOTAL	EPS002	800,130,907	4	3	$210,300	$0	$0	$210,300
SANITAS	EPS005	800,251,440	6	7	$564,100	$0	$0	$564,100
TOTAL				**12**	**$7,308,300**	**$0**	**$0**	**$7,308,300**