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 900235507	6	GRUPO ENERGETICOS REGIONALES LTDA	B - MENOS DE 200 COTIZANTES	YOPAL	MZ A CASA 2 VILLA DOCENTE II	YOPAL-CASANARE	6359130	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	282672407	9504369713	E	2026/05/05	2026/05/05	BANCOLOMBIA	0	$25,612,100

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: YOPAL (15 Afiliados)																						$80,092,132	$13,334,000			$80,092,132	$5,087,100			$79,219,112	$3,169,400			$80,092,132		$2,913,900		$22,150,735	$1,107,700		$25,612,100
Centro de Trabajo: ADMINISTRATIVOS (6 Afiliados)																						$36,416,160	$6,048,500			$36,416,160	$3,339,700			$35,540,708	$1,421,900			$36,416,160		$190,400		$22,150,735	$1,107,700		$12,108,200
Ciudad: YOPAL Depto: CASANARE (6 Afiliados)																						$36,416,160	$6,048,500			$36,416,160	$3,339,700			$35,540,708	$1,421,900			$36,416,160		$190,400		$22,150,735	$1,107,700		$12,108,200
1	CC	7166129	ALFARO EDWIN									X								25-14	30	$22,150,735	$3,765,800	EPS005	30	$22,150,735	$2,768,900	CCF69	30	$22,150,735	$886,100	14-25	30	$22,150,735	0.522%	$115,700	30	$22,150,735	$1,107,700	No	$8,644,200
2	CC	7174689	ALFARO TOMAS																	230901	30	$4,204,000	$672,700	EPS002	30	$4,204,000	$168,200	CCF69	30	$4,204,000	$168,200	14-25	30	$4,204,000	0.522%	$22,000	30	$0	$0	Si	$1,031,100
3	CC	1118530288	LAVERDE RUBY																	230301	30	$1,750,905	$280,200	EPSC25	30	$1,750,905	$70,100	CCF69	30	$875,453	$35,100	14-25	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$394,600
4	CC	1118544577	LOPEZ EILEN																	230301	30	$2,497,176	$399,600	EPS005	30	$2,497,176	$99,900	CCF69	30	$2,497,176	$99,900	14-25	30	$2,497,176	0.522%	$13,100	30	$0	$0	Si	$612,500
5	CC	1057602047	SALAMANCA LUZ									X								25-14	30	$2,642,429	$422,800	EPS037	30	$2,642,429	$105,700	CCF69	30	$2,642,429	$105,700	14-25	30	$2,642,429	0.522%	$13,800	30	$0	$0	Si	$648,000
6	CC	1143445077	SOLER ANDREA									X								230301	30	$3,170,915	$507,400	EPS005	30	$3,170,915	$126,900	CCF69	30	$3,170,915	$126,900	14-25	30	$3,170,915	0.522%	$16,600	30	$0	$0	Si	$777,800
Centro de Trabajo: AUXILIAR DE PATIO (2 Afiliados)																						$4,527,288	$724,500			$4,527,288	$181,200			$4,527,288	$181,200			$4,527,288		$47,300		$0	$0		$1,134,200
Ciudad: YOPAL Depto: CASANARE (2 Afiliados)																						$4,527,288	$724,500			$4,527,288	$181,200			$4,527,288	$181,200			$4,527,288		$47,300		$0	$0		$1,134,200
7	CC	9655088	PARRA JOSE									X								25-14	30	$2,192,215	$350,800	EPS005	30	$2,192,215	$87,700	CCF69	30	$2,192,215	$87,700	14-25	30	$2,192,215	1.044%	$22,900	30	$0	$0	Si	$549,100
8	CC	93127101	SOTO ANGEL									X								230201	30	$2,335,073	$373,700	EPS037	30	$2,335,073	$93,500	CCF69	30	$2,335,073	$93,500	14-25	30	$2,335,073	1.044%	$24,400	30	$0	$0	Si	$585,100
Centro de Trabajo: LOGISTICA (1 Afiliados)																						$1,870,000	$299,200			$1,870,000	$74,800			$1,870,000	$74,800			$1,870,000		$81,400		$0	$0		$530,200
Ciudad: YOPAL Depto: CASANARE (1 Afiliados)																						$1,870,000	$299,200			$1,870,000	$74,800			$1,870,000	$74,800			$1,870,000		$81,400		$0	$0		$530,200
9	CC	1007732723	QUIROGA YENY																	230301	30	$1,870,000	$299,200	EPS005	30	$1,870,000	$74,800	CCF69	30	$1,870,000	$74,800	14-25	30	$1,870,000	4.350%	$81,400	30	$0	$0	Si	$530,200
Centro de Trabajo: OPERATIVOS (6 Afiliados)																						$37,278,684	$6,261,800			$37,278,684	$1,491,400			$37,281,116	$1,491,500			$37,278,684		$2,594,800		$0	$0		$11,839,500
Ciudad: YOPAL Depto: CASANARE (6 Afiliados)																						$37,278,684	$6,261,800			$37,278,684	$1,491,400			$37,281,116	$1,491,500			$37,278,684		$2,594,800		$0	$0		$11,839,500
10	CC	74857856	ALFARO AROLDO									X								25-14	30	$9,781,284	$1,663,100	EPS005	30	$9,781,284	$391,300	CCF69	30	$9,781,284	$391,300	14-25	30	$9,781,284	6.960%	$680,800	30	$0	$0	Si	$3,126,500
11	CC	1006450789	MORALES DANIEL									X								230201	30	$1,770,802	$283,400	EPS037	30	$1,770,802	$70,900	CCF69	30	$1,770,802	$70,900	14-25	30	$1,770,802	6.960%	$123,300	30	$0	$0	Si	$548,500
12	CC	96190915	SANDOVAL CLIMACO									X								230301	30	$9,811,611	$1,668,100	EPS005	30	$9,811,611	$392,500	CCF69	30	$9,811,611	$392,500	14-25	30	$9,811,611	6.960%	$682,900	30	$0	$0	Si	$3,136,000
13	CC	1057574130	SERRANO JORGE									X								230301	30	$5,809,645	$929,600	EPS005	30	$5,809,645	$232,400	CCF69	30	$5,809,645	$232,400	14-25	30	$5,809,645	6.960%	$404,400	30	$0	$0	Si	$1,798,800
14	CC	33481379	TORRES LUZ									X								230301	30	$10,046,978	$1,708,200	EPS005	30	$10,046,978	$401,900	CCF69	30	$10,046,978	$401,900	14-25	30	$10,046,978	6.960%	$699,300	30	$0	$0	Si	$3,211,300
15	CC	74860177	VALENCIA RONNY	X	X														X	25-14	1	$58,364	$9,400	EPS005	1	$58,364	$2,400	CCF69	1	$60,796	$2,500	14-25	1	$58,364	6.960%	$4,100	1	$0	$0	Si	$18,400
Total			**Afiliados(15)**																			$80,092,132	$13,334,000			$80,092,132	$5,087,100			$79,219,112	$3,169,400			$80,092,132		$2,913,900		$22,150,735	$1,107,700		$25,612,100

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				15	$13,334,000	$0	$0	$13,334,000
COLPENSIONES	25-14	900,336,004	7	5	$6,211,900	$0	$0	$6,211,900
PORVENIR	230301	800,224,808	8	7	$5,792,300	$0	$0	$5,792,300
PROTECCION	230201	800,229,739	0	2	$657,100	$0	$0	$657,100
SKANDIA	230901	800,253,055	2	1	$672,700	$0	$0	$672,700
ARL (ADMINISTRADORAS: 1)				15	$2,913,900	$0	$0	$2,913,900
COLMENA	14-25	800,226,175	3	15	$2,913,900	$0	$0	$2,913,900
CCF (ADMINISTRADORAS: 1)				15	$3,169,400	$0	$0	$3,169,400
COMFACASANARE	CCF69	844,003,392	8	15	$3,169,400	$0	$0	$3,169,400
EPS (ADMINISTRADORAS: 4)				15	$5,087,100	$0	$0	$5,087,100
CAPRESOCA	EPSC25	891,856,000	7	1	$70,100	$0	$0	$70,100
NUEVA E.P.S.	EPS037	900,156,264	2	3	$270,100	$0	$0	$270,100
SALUD TOTAL	EPS002	800,130,907	4	1	$168,200	$0	$0	$168,200
SANITAS	EPS005	800,251,440	6	10	$4,578,700	$0	$0	$4,578,700
ICBF (ADMINISTRADORAS: 1)				1	$664,600	$0	$0	$664,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$664,600	$0	$0	$664,600
SENA (ADMINISTRADORAS: 1)				1	$443,100	$0	$0	$443,100
SENA	PASENA	899,999,034	1	1	$443,100	$0	$0	$443,100
TOTAL				**15**	**$25,612,100**	**$0**	**$0**	**$25,612,100**