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 901601098	9	SATGE ENTERTAINMENT SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 19 A 72 57	BOGOTA-BOGOTA D.E.	3187441598	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-05	2026-06	418247390	9506911965	E	2026/06/24	2026/06/24	BANCO CAJA SOCIAL	0	$10,085,200

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 (12 Afiliados)																								$37,139,621	$6,017,800			$37,139,621	$1,485,900			$37,139,621	$1,485,900			$37,139,621		$1,095,600		$0	$0		$10,085,200
Centro de Trabajo: PRINCIPAL (4 Afiliados)																								$12,752,715	$2,115,600			$12,752,715	$510,300			$12,752,715	$510,300			$12,752,715		$66,800		$0	$0		$3,203,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)																								$12,752,715	$2,115,600			$12,752,715	$510,300			$12,752,715	$510,300			$12,752,715		$66,800		$0	$0		$3,203,000
1	CC	1023867956	DUSSAN SALAZAR NELLY ANDREA		X																	230301	15	$7,500,000	$1,275,000	EPS005	15	$7,500,000	$300,000	CCF24	15	$7,500,000	$300,000	14-11	15	$7,500,000	0.522%	$39,200	15	$0	$0	Si	$1,914,200
2	CC	1032472691	PORRAS ROJAS NATHALIA CAROLINA																			25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
3	CC	1093765706	RUBIO CARRILLO LEIDDY KARELLY																			230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
4	CC	51693755	SALAZAR JIMENEZ NELLY MERCEDES																			230301	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF24	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: PRINCIPAL 2 (6 Afiliados)																								$14,386,906	$2,302,200			$14,386,906	$575,600			$14,386,906	$575,600			$14,386,906		$924,400		$0	$0		$4,377,800
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)																								$14,386,906	$2,302,200			$14,386,906	$575,600			$14,386,906	$575,600			$14,386,906		$924,400		$0	$0		$4,377,800
5	CC	79818072	BARRETO RODRIGUEZ FREDY ADOLFO		X																	230301	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF24	30	$2,000,000	$80,000	14-11	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
6	CC	9399678	NIETO PINILLA NESTOR GUIOVANNI																			25-14	30	$2,800,000	$448,000	EPS005	30	$2,800,000	$112,000	CCF24	30	$2,800,000	$112,000	14-11	30	$2,800,000	6.960%	$194,900	30	$0	$0	Si	$866,900
7	CC	1033682413	RUIZ BARRETO JULIAN ESTEBAN																			230301	30	$1,934,000	$309,500	EPS005	30	$1,934,000	$77,400	CCF24	30	$1,934,000	$77,400	14-11	30	$1,934,000	6.960%	$134,700	30	$0	$0	Si	$599,000
8	CC	1010187469	SALAZAR PENAGOS DIEGO FELIPE																			230301	30	$3,572,000	$571,600	EPS008	30	$3,572,000	$142,900	CCF24	30	$3,572,000	$142,900	14-11	30	$3,572,000	6.960%	$248,700	30	$0	$0	Si	$1,106,100
9	CC	79360036	SALAZAR JIMENEZ HENRY ALBERTO																			230301	30	$2,330,000	$372,800	EPS017	30	$2,330,000	$93,200	CCF24	30	$2,330,000	$93,200	14-11	30	$2,330,000	6.960%	$162,200	30	$0	$0	Si	$721,400
10	CC	93365465	SANDOVAL VILLARREAL WENCESLAO																			25-14	11	$641,999	$102,800	EPS005	11	$641,999	$25,700	CCF24	11	$641,999	$25,700	14-11	11	$641,999	6.960%	$44,700	11	$0	$0	Si	$198,900
11	CC	93365465	SANDOVAL VILLARREAL WENCESLAO													X						25-14	19	$1,108,907	$177,500	EPS005	19	$1,108,907	$44,400	CCF24	19	$1,108,907	$44,400	14-11	19	$1,108,907	0.000%	$0	19	$0	$0	Si	$266,300
Centro de Trabajo: PRINCIPAL 3 (2 Afiliados)																								$10,000,000	$1,600,000			$10,000,000	$400,000			$10,000,000	$400,000			$10,000,000		$104,400		$0	$0		$2,504,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																								$10,000,000	$1,600,000			$10,000,000	$400,000			$10,000,000	$400,000			$10,000,000		$104,400		$0	$0		$2,504,400
12	CC	1032402054	DUSSAN SALAZAR JAIME																			230301	30	$5,000,000	$800,000	EPS008	30	$5,000,000	$200,000	CCF24	30	$5,000,000	$200,000	14-11	30	$5,000,000	1.044%	$52,200	30	$0	$0	Si	$1,252,200
13	CC	1026279369	LOZANO RUIZ LINA MERCEDES																			230301	30	$5,000,000	$800,000	EPS008	30	$5,000,000	$200,000	CCF24	30	$5,000,000	$200,000	14-11	30	$5,000,000	1.044%	$52,200	30	$0	$0	Si	$1,252,200
Total			**Afiliados(12)**																					$37,139,621	$6,017,800			$37,139,621	$1,485,900			$37,139,621	$1,485,900			$37,139,621		$1,095,600		$0	$0		$10,085,200

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: 3)				12	$6,017,800	$0	$0	$6,017,800
COLPENSIONES	25-14	900,336,004	7	3	$1,008,500	$0	$0	$1,008,500
PORVENIR	230301	800,224,808	8	8	$4,729,100	$0	$0	$4,729,100
PROTECCION	230201	800,229,739	0	1	$280,200	$0	$0	$280,200
ARL (ADMINISTRADORAS: 1)				12	$1,095,600	$0	$0	$1,095,600
ARL SURA	14-11	890,903,790	5	12	$1,095,600	$0	$0	$1,095,600
CCF (ADMINISTRADORAS: 1)				12	$1,485,900	$0	$0	$1,485,900
COMPENSAR	CCF24	860,066,942	7	12	$1,485,900	$0	$0	$1,485,900
EPS (ADMINISTRADORAS: 4)				12	$1,485,900	$0	$0	$1,485,900
COMPENSAR	EPS008	860,066,942	7	4	$613,000	$0	$0	$613,000
FAMISANAR	EPS017	830,003,564	7	1	$93,200	$0	$0	$93,200
SALUD TOTAL	EPS002	800,130,907	4	2	$150,100	$0	$0	$150,100
SANITAS	EPS005	800,251,440	6	5	$629,600	$0	$0	$629,600
TOTAL				**12**	**$10,085,200**	**$0**	**$0**	**$10,085,200**

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 901601098	9	SATGE ENTERTAINMENT SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 19 A 72 57	BOGOTA-BOGOTA D.E.	3187441598	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	358383058	9505916034	E	2026/05/26	2026/06/02	BANCO DAVIVIENDA		$10,428,900

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (13 Afiliados)																								$37,989,801	$6,158,800			$37,989,801	$1,520,000			$37,989,801	$1,520,000			$37,989,801		$1,177,300		$0	$0		$10,376,100
Centro de Trabajo: PRINCIPAL (5 Afiliados)																								$13,602,896	$2,256,700			$13,602,896	$544,400			$13,602,896	$544,400			$13,602,896		$71,300		$0	$0		$3,416,800
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)																								$13,602,896	$2,256,700			$13,602,896	$544,400			$13,602,896	$544,400			$13,602,896		$71,300		$0	$0		$3,416,800
1	CC	1149197313	DUARTE GONZALEZ WENDY PAOLA	X																		230201	6	$350,181	$56,100	EPS005	6	$350,181	$14,100	CCF24	6	$350,181	$14,100	14-11	6	$350,181	0.522%	$1,900	6	$0	$0	Si	$86,200
2	CC	1023867956	DUSSAN SALAZAR NELLY ANDREA	X																		230301	16	$8,000,000	$1,360,000	EPS005	16	$8,000,000	$320,000	CCF24	16	$8,000,000	$320,000	14-11	16	$8,000,000	0.522%	$41,800	16	$0	$0	Si	$2,041,800
3	CC	1032472691	PORRAS ROJAS NATHALIA CAROLINA																			25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
4	CC	1093765706	RUBIO CARRILLO LEIDDY KARELLY																			230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
5	CC	51693755	SALAZAR JIMENEZ NELLY MERCEDES																			230301	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF24	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: PRINCIPAL 2 (6 Afiliados)																								$14,386,905	$2,302,100			$14,386,905	$575,600			$14,386,905	$575,600			$14,386,905		$1,001,600		$0	$0		$4,454,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)																								$14,386,905	$2,302,100			$14,386,905	$575,600			$14,386,905	$575,600			$14,386,905		$1,001,600		$0	$0		$4,454,900
6	CC	79818072	BARRETO RODRIGUEZ FREDY ADOLFO																			230301	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF24	30	$2,000,000	$80,000	14-11	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
7	CC	9399678	NIETO PINILLA NESTOR GUIOVANNI																			25-14	30	$2,800,000	$448,000	EPS005	30	$2,800,000	$112,000	CCF24	30	$2,800,000	$112,000	14-11	30	$2,800,000	6.960%	$194,900	30	$0	$0	Si	$866,900
8	CC	1033682413	RUIZ BARRETO JULIAN ESTEBAN																			230301	30	$1,934,000	$309,500	EPS005	30	$1,934,000	$77,400	CCF24	30	$1,934,000	$77,400	14-11	30	$1,934,000	6.960%	$134,700	30	$0	$0	Si	$599,000
9	CC	1010187469	SALAZAR PENAGOS DIEGO FELIPE																			230301	30	$3,572,000	$571,600	EPS008	30	$3,572,000	$142,900	CCF24	30	$3,572,000	$142,900	14-11	30	$3,572,000	6.960%	$248,700	30	$0	$0	Si	$1,106,100
10	CC	79360036	SALAZAR JIMENEZ HENRY ALBERTO																			230301	30	$2,330,000	$372,800	EPS017	30	$2,330,000	$93,200	CCF24	30	$2,330,000	$93,200	14-11	30	$2,330,000	6.960%	$162,200	30	$0	$0	Si	$721,400
11	CC	93365465	SANDOVAL VILLARREAL WENCESLAO																			25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
Centro de Trabajo: PRINCIPAL 3 (2 Afiliados)																								$10,000,000	$1,600,000			$10,000,000	$400,000			$10,000,000	$400,000			$10,000,000		$104,400		$0	$0		$2,504,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																								$10,000,000	$1,600,000			$10,000,000	$400,000			$10,000,000	$400,000			$10,000,000		$104,400		$0	$0		$2,504,400
12	CC	1032402054	DUSSAN SALAZAR JAIME																			230301	30	$5,000,000	$800,000	EPS008	30	$5,000,000	$200,000	CCF24	30	$5,000,000	$200,000	14-11	30	$5,000,000	1.044%	$52,200	30	$0	$0	Si	$1,252,200
13	CC	1026279369	LOZANO RUIZ LINA MERCEDES																			230301	30	$5,000,000	$800,000	EPS008	30	$5,000,000	$200,000	CCF24	30	$5,000,000	$200,000	14-11	30	$5,000,000	1.044%	$52,200	30	$0	$0	Si	$1,252,200
Total			**Afiliados(13)**																					$37,989,801	$6,158,800			$37,989,801	$1,520,000			$37,989,801	$1,520,000			$37,989,801		$1,177,300		$0	$0		$10,376,100

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 3)				13	$6,158,800
COLPENSIONES	25-14	900,336,004	7	3	$1,008,400
PORVENIR	230301	800,224,808	8	8	$4,814,100
PROTECCION	230201	800,229,739	0	2	$336,300
ARL (ADMINISTRADORAS: 1)				13	$1,177,300
ARL SURA	14-11	890,903,790	5	13	$1,177,300
CCF (ADMINISTRADORAS: 1)				13	$1,520,000
COMPENSAR	CCF24	860,066,942	7	13	$1,520,000
EPS (ADMINISTRADORAS: 4)				13	$1,520,000
COMPENSAR	EPS008	860,066,942	7	4	$613,000
FAMISANAR	EPS017	830,003,564	7	1	$93,200
SALUD TOTAL	EPS002	800,130,907	4	2	$150,100
SANITAS	EPS005	800,251,440	6	6	$663,700
TOTAL				**13**	**$10,376,100**

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 901601098	9	SATGE ENTERTAINMENT SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 19 A 72 57	BOGOTA-BOGOTA D.E.	3187441598	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	256539308	9503858195	E	2026/04/24	2026/04/27	BANCO DAVIVIENDA	3	$8,627,200

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 (12 Afiliados)																						$31,390,525	$5,022,900			$31,390,525	$1,256,000			$31,106,774	$1,195,300			$31,390,525		$1,134,900		$0	$0		$8,609,100
Centro de Trabajo: PRINCIPAL (4 Afiliados)																						$7,003,620	$1,120,800			$7,003,620	$280,400			$6,719,869	$219,700			$7,003,620		$28,900		$0	$0		$1,649,800
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)																						$7,003,620	$1,120,800			$7,003,620	$280,400			$6,719,869	$219,700			$7,003,620		$28,900		$0	$0		$1,649,800
1	CC	1149197313	DUARTE GONZALEZ WENDY PAOLA												X						230201	26	$1,517,451	$242,800	EPS005	26	$1,517,451	$60,700	CCF24	26	$1,233,700	$0	14-11	26	$1,517,451	0.000%	$0	26	$0	$0	Si	$303,500
2	CC	1149197313	DUARTE GONZALEZ WENDY PAOLA																		230201	4	$233,454	$37,400	EPS005	4	$233,454	$9,400	CCF24	4	$233,454	$9,400	14-11	4	$233,454	0.522%	$1,300	4	$0	$0	Si	$57,500
3	CC	1032472691	PORRAS ROJAS NATHALIA CAROLINA																		25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
4	CC	1093765706	RUBIO CARRILLO LEIDDY KARELLY																		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
5	CC	51693755	SALAZAR JIMENEZ NELLY MERCEDES																		230301	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF24	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: PRINCIPAL 2 (6 Afiliados)																						$14,386,905	$2,302,100			$14,386,905	$575,600			$14,386,905	$575,600			$14,386,905		$1,001,600		$0	$0		$4,454,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)																						$14,386,905	$2,302,100			$14,386,905	$575,600			$14,386,905	$575,600			$14,386,905		$1,001,600		$0	$0		$4,454,900
6	CC	79818072	BARRETO RODRIGUEZ FREDY ADOLFO																		230301	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF24	30	$2,000,000	$80,000	14-11	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
7	CC	9399678	NIETO PINILLA NESTOR GUIOVANNI																		25-14	30	$2,800,000	$448,000	EPS005	30	$2,800,000	$112,000	CCF24	30	$2,800,000	$112,000	14-11	30	$2,800,000	6.960%	$194,900	30	$0	$0	Si	$866,900
8	CC	1033682413	RUIZ BARRETO JULIAN ESTEBAN																		230301	30	$1,934,000	$309,500	EPS005	30	$1,934,000	$77,400	CCF24	30	$1,934,000	$77,400	14-11	30	$1,934,000	6.960%	$134,700	30	$0	$0	Si	$599,000
9	CC	1010187469	SALAZAR PENAGOS DIEGO FELIPE																		230301	30	$3,572,000	$571,600	EPS008	30	$3,572,000	$142,900	CCF24	30	$3,572,000	$142,900	14-11	30	$3,572,000	6.960%	$248,700	30	$0	$0	Si	$1,106,100
10	CC	79360036	SALAZAR JIMENEZ HENRY ALBERTO																		230301	30	$2,330,000	$372,800	EPS017	30	$2,330,000	$93,200	CCF24	30	$2,330,000	$93,200	14-11	30	$2,330,000	6.960%	$162,200	30	$0	$0	Si	$721,400
11	CC	93365465	SANDOVAL VILLARREAL WENCESLAO																		25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
Centro de Trabajo: PRINCIPAL 3 (2 Afiliados)																						$10,000,000	$1,600,000			$10,000,000	$400,000			$10,000,000	$400,000			$10,000,000		$104,400		$0	$0		$2,504,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																						$10,000,000	$1,600,000			$10,000,000	$400,000			$10,000,000	$400,000			$10,000,000		$104,400		$0	$0		$2,504,400
12	CC	1032402054	DUSSAN SALAZAR JAIME																		230301	30	$5,000,000	$800,000	EPS008	30	$5,000,000	$200,000	CCF24	30	$5,000,000	$200,000	14-11	30	$5,000,000	1.044%	$52,200	30	$0	$0	Si	$1,252,200
13	CC	1026279369	LOZANO RUIZ LINA MERCEDES																		230301	30	$5,000,000	$800,000	EPS008	30	$5,000,000	$200,000	CCF24	30	$5,000,000	$200,000	14-11	30	$5,000,000	1.044%	$52,200	30	$0	$0	Si	$1,252,200
Total			**Afiliados(12)**																			$31,390,525	$5,022,900			$31,390,525	$1,256,000			$31,106,774	$1,195,300			$31,390,525		$1,134,900		$0	$0		$8,609,100

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: 3)				12	$5,022,900	$10,400	$0	$5,033,300
COLPENSIONES	25-14	900,336,004	7	3	$1,008,400	$2,100	$0	$1,010,500
PORVENIR	230301	800,224,808	8	7	$3,454,100	$7,100	$0	$3,461,200
PROTECCION	230201	800,229,739	0	2	$560,400	$1,200	$0	$561,600
ARL (ADMINISTRADORAS: 1)				12	$1,134,900	$2,400	$0	$1,137,300
ARL SURA	14-11	890,903,790	5	12	$1,134,900	$2,400	$0	$1,137,300
CCF (ADMINISTRADORAS: 1)				12	$1,195,300	$2,500	$0	$1,197,800
COMPENSAR	CCF24	860,066,942	7	12	$1,195,300	$2,500	$0	$1,197,800
EPS (ADMINISTRADORAS: 4)				12	$1,256,000	$2,800	$0	$1,258,800
COMPENSAR	EPS008	860,066,942	7	4	$613,000	$1,300	$0	$614,300
FAMISANAR	EPS017	830,003,564	7	1	$93,200	$200	$0	$93,400
SALUD TOTAL	EPS002	800,130,907	4	2	$150,100	$400	$0	$150,500
SANITAS	EPS005	800,251,440	6	5	$399,700	$900	$0	$400,600
TOTAL				**12**	**$8,609,100**	**$18,100**	**$0**	**$8,627,200**

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 901601098	9	SATGE ENTERTAINMENT SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 19 A 72 57	BOGOTA-BOGOTA D.E.	3187441598	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	156394476	9501763011	E	2026/03/24	2026/03/20	BANCO CAJA SOCIAL	0	$8,334,200

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 (12 Afiliados)																							$30,536,192	$4,886,300			$30,536,192	$1,221,900			$30,208,787	$1,151,800			$30,536,192		$1,074,200		$0	$0		$8,334,200
Centro de Trabajo: PRINCIPAL (4 Afiliados)																							$7,003,620	$1,120,800			$7,003,620	$280,400			$6,676,215	$210,300			$7,003,620		$27,600		$0	$0		$1,639,100
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)																							$7,003,620	$1,120,800			$7,003,620	$280,400			$6,676,215	$210,300			$7,003,620		$27,600		$0	$0		$1,639,100
1	CC	1149197313	DUARTE GONZALEZ WENDY PAOLA												X						230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF24	30	$1,423,500	$0	14-11	30	$1,750,905	0.000%	$0	30	$0	$0	Si	$350,300
2	CC	1032472691	PORRAS ROJAS NATHALIA CAROLINA																		25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
3	CC	1093765706	RUBIO CARRILLO LEIDDY KARELLY																		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
4	CC	51693755	SALAZAR JIMENEZ NELLY MERCEDES																		230301	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF24	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: PRINCIPAL 2 (6 Afiliados)																							$13,532,572	$2,165,500			$13,532,572	$541,500			$13,532,572	$541,500			$13,532,572		$942,200		$0	$0		$4,190,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)																							$13,532,572	$2,165,500			$13,532,572	$541,500			$13,532,572	$541,500			$13,532,572		$942,200		$0	$0		$4,190,700
5	CC	79818072	BARRETO RODRIGUEZ FREDY ADOLFO																		230301	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF24	30	$2,000,000	$80,000	14-11	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
6	CC	9399678	NIETO PINILLA NESTOR GUIOVANNI																		25-14	30	$2,800,000	$448,000	EPS005	30	$2,800,000	$112,000	CCF24	30	$2,800,000	$112,000	14-11	30	$2,800,000	6.960%	$194,900	30	$0	$0	Si	$866,900
7	CC	1033682413	RUIZ BARRETO JULIAN ESTEBAN																		230301	30	$1,934,000	$309,500	EPS005	30	$1,934,000	$77,400	CCF24	30	$1,934,000	$77,400	14-11	30	$1,934,000	6.960%	$134,700	30	$0	$0	Si	$599,000
8	CC	1010187469	SALAZAR PENAGOS DIEGO FELIPE																		230301	30	$3,572,000	$571,600	EPS008	30	$3,572,000	$142,900	CCF24	30	$3,572,000	$142,900	14-11	30	$3,572,000	6.960%	$248,700	30	$0	$0	Si	$1,106,100
9	CC	79360036	SALAZAR JIMENEZ HENRY ALBERTO	X																	230301	19	$1,475,667	$236,200	EPS017	19	$1,475,667	$59,100	CCF24	19	$1,475,667	$59,100	14-11	19	$1,475,667	6.960%	$102,800	19	$0	$0	Si	$457,200
10	CC	93365465	SANDOVAL VILLARREAL WENCESLAO																		25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
Centro de Trabajo: PRINCIPAL 3 (2 Afiliados)																							$10,000,000	$1,600,000			$10,000,000	$400,000			$10,000,000	$400,000			$10,000,000		$104,400		$0	$0		$2,504,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																							$10,000,000	$1,600,000			$10,000,000	$400,000			$10,000,000	$400,000			$10,000,000		$104,400		$0	$0		$2,504,400
11	CC	1032402054	DUSSAN SALAZAR JAIME																		230301	30	$5,000,000	$800,000	EPS008	30	$5,000,000	$200,000	CCF24	30	$5,000,000	$200,000	14-11	30	$5,000,000	1.044%	$52,200	30	$0	$0	Si	$1,252,200
12	CC	1026279369	LOZANO RUIZ LINA MERCEDES																		230301	30	$5,000,000	$800,000	EPS008	30	$5,000,000	$200,000	CCF24	30	$5,000,000	$200,000	14-11	30	$5,000,000	1.044%	$52,200	30	$0	$0	Si	$1,252,200
Total			**Afiliados(12)**																				$30,536,192	$4,886,300			$30,536,192	$1,221,900			$30,208,787	$1,151,800			$30,536,192		$1,074,200		$0	$0		$8,334,200

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: 3)				12	$4,886,300	$0	$0	$4,886,300
COLPENSIONES	25-14	900,336,004	7	3	$1,008,400	$0	$0	$1,008,400
PORVENIR	230301	800,224,808	8	7	$3,317,500	$0	$0	$3,317,500
PROTECCION	230201	800,229,739	0	2	$560,400	$0	$0	$560,400
ARL (ADMINISTRADORAS: 1)				12	$1,074,200	$0	$0	$1,074,200
ARL SURA	14-11	890,903,790	5	12	$1,074,200	$0	$0	$1,074,200
CCF (ADMINISTRADORAS: 1)				12	$1,151,800	$0	$0	$1,151,800
COMPENSAR	CCF24	860,066,942	7	12	$1,151,800	$0	$0	$1,151,800
EPS (ADMINISTRADORAS: 4)				12	$1,221,900	$0	$0	$1,221,900
COMPENSAR	EPS008	860,066,942	7	4	$613,000	$0	$0	$613,000
FAMISANAR	EPS017	830,003,564	7	1	$59,100	$0	$0	$59,100
SALUD TOTAL	EPS002	800,130,907	4	2	$150,100	$0	$0	$150,100
SANITAS	EPS005	800,251,440	6	5	$399,700	$0	$0	$399,700
TOTAL				**12**	**$8,334,200**	**$0**	**$0**	**$8,334,200**

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 901601098	9	SATGE ENTERTAINMENT SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 19 A 72 57	BOGOTA-BOGOTA D.E.	3187441598	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-01	2026-02	91874226	9500432474	E	2026/02/23	2026/02/26	BANCO DAVIVIENDA	3	$7,238,200

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 (11 Afiliados)																						$27,994,927	$4,480,000			$27,994,927	$1,120,600			$27,667,522	$1,050,500			$27,994,927		$572,900		$0	$0		$7,224,000
Centro de Trabajo: PRINCIPAL (4 Afiliados)																						$7,003,620	$1,121,000			$7,003,620	$280,500			$6,676,215	$210,400			$7,003,620		$23,400		$0	$0		$1,635,300
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)																						$7,003,620	$1,121,000			$7,003,620	$280,500			$6,676,215	$210,400			$7,003,620		$23,400		$0	$0		$1,635,300
1	CC	1149197313	DUARTE GONZALEZ WENDY PAOLA													X					230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF24	30	$1,423,500	$0	14-11	30	$1,750,905	0.000%	$0	30	$0	$0	Si	$350,300
2	CC	1032472691	PORRAS ROJAS NATHALIA CAROLINA																		25-14	24	$1,400,724	$224,200	EPS005	24	$1,400,724	$56,100	CCF24	24	$1,400,724	$56,100	14-11	24	$1,400,724	0.522%	$7,400	24	$0	$0	Si	$343,800
3	CC	1032472691	PORRAS ROJAS NATHALIA CAROLINA														X				25-14	6	$350,181	$56,100	EPS005	6	$350,181	$14,100	CCF24	6	$350,181	$14,100	14-11	6	$350,181	0.000%	$0	6	$0	$0	Si	$84,300
4	CC	1093765706	RUBIO CARRILLO LEIDDY KARELLY																		230201	22	$1,283,997	$205,500	EPS002	22	$1,283,997	$51,400	CCF24	22	$1,283,997	$51,400	14-11	22	$1,283,997	0.522%	$6,800	22	$0	$0	Si	$315,100
5	CC	1093765706	RUBIO CARRILLO LEIDDY KARELLY														X				230201	8	$466,908	$74,800	EPS002	8	$466,908	$18,700	CCF24	8	$466,908	$18,700	14-11	8	$466,908	0.000%	$0	8	$0	$0	Si	$112,200
6	CC	51693755	SALAZAR JIMENEZ NELLY MERCEDES																		230301	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF24	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: PRINCIPAL 2 (5 Afiliados)																						$10,991,307	$1,759,000			$10,991,307	$440,100			$10,991,307	$440,100			$10,991,307		$445,100		$0	$0		$3,084,300
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)																						$10,991,307	$1,759,000			$10,991,307	$440,100			$10,991,307	$440,100			$10,991,307		$445,100		$0	$0		$3,084,300
7	CC	79818072	BARRETO RODRIGUEZ FREDY ADOLFO																		230301	21	$1,400,000	$224,000	EPS002	21	$1,400,000	$56,000	CCF24	21	$1,400,000	$56,000	14-11	21	$1,400,000	6.960%	$97,500	21	$0	$0	Si	$433,500
8	CC	79818072	BARRETO RODRIGUEZ FREDY ADOLFO														X				230301	9	$600,000	$96,000	EPS002	9	$600,000	$24,000	CCF24	9	$600,000	$24,000	14-11	9	$600,000	0.000%	$0	9	$0	$0	Si	$144,000
9	CC	9399678	NIETO PINILLA NESTOR GUIOVANNI																		25-14	13	$1,213,334	$194,200	EPS005	13	$1,213,334	$48,600	CCF24	13	$1,213,334	$48,600	14-11	13	$1,213,334	6.960%	$84,500	13	$0	$0	Si	$375,900
10	CC	9399678	NIETO PINILLA NESTOR GUIOVANNI														X				25-14	9	$840,000	$134,400	EPS005	9	$840,000	$33,600	CCF24	9	$840,000	$33,600	14-11	9	$840,000	0.000%	$0	9	$0	$0	Si	$201,600
11	CC	9399678	NIETO PINILLA NESTOR GUIOVANNI														X				25-14	8	$746,667	$119,500	EPS005	8	$746,667	$29,900	CCF24	8	$746,667	$29,900	14-11	8	$746,667	0.000%	$0	8	$0	$0	Si	$179,300
12	CC	1033682413	RUIZ BARRETO JULIAN ESTEBAN	X																	230301	18	$1,160,400	$185,700	EPS005	18	$1,160,400	$46,500	CCF24	18	$1,160,400	$46,500	14-11	18	$1,160,400	6.960%	$80,800	18	$0	$0	Si	$359,500
13	CC	1010187469	SALAZAR PENAGOS DIEGO FELIPE														X				230301	13	$1,421,333	$227,500	EPS008	13	$1,421,333	$56,900	CCF24	13	$1,421,333	$56,900	14-11	13	$1,421,333	0.000%	$0	13	$0	$0	Si	$341,300
14	CC	1010187469	SALAZAR PENAGOS DIEGO FELIPE																		230301	17	$1,858,667	$297,400	EPS008	17	$1,858,667	$74,400	CCF24	17	$1,858,667	$74,400	14-11	17	$1,858,667	6.960%	$129,400	17	$0	$0	Si	$575,600
15	CC	93365465	SANDOVAL VILLARREAL WENCESLAO																		25-14	13	$758,726	$121,400	EPS005	13	$758,726	$30,400	CCF24	13	$758,726	$30,400	14-11	13	$758,726	6.960%	$52,900	13	$0	$0	Si	$235,100
16	CC	93365465	SANDOVAL VILLARREAL WENCESLAO														X				25-14	9	$525,272	$84,100	EPS005	9	$525,272	$21,100	CCF24	9	$525,272	$21,100	14-11	9	$525,272	0.000%	$0	9	$0	$0	Si	$126,300
17	CC	93365465	SANDOVAL VILLARREAL WENCESLAO														X				25-14	8	$466,908	$74,800	EPS005	8	$466,908	$18,700	CCF24	8	$466,908	$18,700	14-11	8	$466,908	0.000%	$0	8	$0	$0	Si	$112,200
Centro de Trabajo: PRINCIPAL 3 (2 Afiliados)																						$10,000,000	$1,600,000			$10,000,000	$400,000			$10,000,000	$400,000			$10,000,000		$104,400		$0	$0		$2,504,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																						$10,000,000	$1,600,000			$10,000,000	$400,000			$10,000,000	$400,000			$10,000,000		$104,400		$0	$0		$2,504,400
18	CC	1032402054	DUSSAN SALAZAR JAIME																		230301	30	$5,000,000	$800,000	EPS008	30	$5,000,000	$200,000	CCF24	30	$5,000,000	$200,000	14-11	30	$5,000,000	1.044%	$52,200	30	$0	$0	Si	$1,252,200
19	CC	1026279369	LOZANO RUIZ LINA MERCEDES																		230301	30	$5,000,000	$800,000	EPS008	30	$5,000,000	$200,000	CCF24	30	$5,000,000	$200,000	14-11	30	$5,000,000	1.044%	$52,200	30	$0	$0	Si	$1,252,200
Total Afiliados(11)																						$27,994,927	$4,480,000			$27,994,927	$1,120,600			$27,667,522	$1,050,500			$27,994,927		$572,900		$0	$0		$7,224,000

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: 3)				11	$4,480,000	$8,700	$0	$4,488,700
COLPENSIONES	25-14	900,336,004	7	3	$1,008,700	$2,000	$0	$1,010,700
PORVENIR	230301	800,224,808	8	6	$2,910,800	$5,600	$0	$2,916,400
PROTECCION	230201	800,229,739	0	2	$560,500	$1,100	$0	$561,600
ARL (ADMINISTRADORAS: 1)				11	$572,900	$1,100	$0	$574,000
ARL SURA	14-11	890,903,790	5	11	$572,900	$1,100	$0	$574,000
CCF (ADMINISTRADORAS: 1)				11	$1,050,500	$2,100	$0	$1,052,600
COMPENSAR	CCF24	860,066,942	7	11	$1,050,500	$2,100	$0	$1,052,600
EPS (ADMINISTRADORAS: 3)				11	$1,120,600	$2,300	$0	$1,122,900
COMPENSAR	EPS008	860,066,942	7	4	$601,400	$1,200	$0	$602,600
SALUD TOTAL	EPS002	800,130,907	4	2	$150,100	$300	$0	$150,400
SANITAS	EPS005	800,251,440	6	5	$369,100	$800	$0	$369,900
TOTAL				**11**	**$7,224,000**	**$14,200**	**$0**	**$7,238,200**

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 901601098	9	SATGE ENTERTAINMENT SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 19 A 72 57	BOGOTA-BOGOTA D.E.	3187441598	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-12	2026-01	14623977	9498690337	E	2026/01/26	2026/01/28	BANCO DAVIVIENDA	2	$6,832,400

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 (10 Afiliados)																								$25,798,450	$4,127,900			$25,798,450	$1,032,100			$25,798,450	$935,200			$25,798,450		$728,500		$0	$0		$6,823,700
Centro de Trabajo: PRINCIPAL (4 Afiliados)																								$6,197,000	$991,600			$6,197,000	$248,000			$6,197,000	$191,000			$6,197,000		$25,100		$0	$0		$1,455,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)																								$6,197,000	$991,600			$6,197,000	$248,000			$6,197,000	$191,000			$6,197,000		$25,100		$0	$0		$1,455,700
1	CC	1149197313	DUARTE GONZALEZ WENDY PAOLA												X							230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$0	14-11	30	$1,423,500	0.000%	$0	30	$0	$0	Si	$284,800
2	CC	1032472691	PORRAS ROJAS NATHALIA CAROLINA																			25-14	30	$1,700,000	$272,000	EPS005	30	$1,700,000	$68,000	CCF24	30	$1,700,000	$68,000	14-11	30	$1,700,000	0.522%	$8,900	30	$0	$0	Si	$416,900
3	CC	1093765706	RUBIO CARRILLO LEIDDY KARELLY																			230201	30	$1,650,000	$264,000	EPS002	30	$1,650,000	$66,000	CCF24	30	$1,650,000	$66,000	14-11	30	$1,650,000	0.522%	$8,700	30	$0	$0	Si	$404,700
4	CC	51693755	SALAZAR JIMENEZ NELLY MERCEDES																			230301	30	$1,423,500	$227,800	EPS008	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
Centro de Trabajo: PRINCIPAL 2 (4 Afiliados)																								$9,601,450	$1,536,300			$9,601,450	$384,100			$9,601,450	$344,200			$9,601,450		$599,000		$0	$0		$2,863,600
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)																								$9,601,450	$1,536,300			$9,601,450	$384,100			$9,601,450	$344,200			$9,601,450		$599,000		$0	$0		$2,863,600
5	CC	79818072	BARRETO RODRIGUEZ FREDY ADOLFO																			230301	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF24	30	$2,000,000	$80,000	14-11	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
6	CC	9399678	NIETO PINILLA NESTOR GUIOVANNI																			25-14	30	$2,800,000	$448,000	EPS005	30	$2,800,000	$112,000	CCF24	30	$2,800,000	$112,000	14-11	30	$2,800,000	6.960%	$194,900	30	$0	$0	Si	$866,900
7	CC	1010187469	SALAZAR PENAGOS DIEGO FELIPE																			230301	30	$3,280,000	$524,800	EPS008	30	$3,280,000	$131,200	CCF24	30	$3,280,000	$131,200	14-11	30	$3,280,000	6.960%	$228,300	30	$0	$0	Si	$1,015,500
8	CC	93365465	SANDOVAL VILLARREAL WENCESLAO												X							25-14	21	$996,450	$159,500	EPS005	21	$996,450	$39,900	CCF24	21	$996,450	$0	14-11	21	$996,450	0.000%	$0	21	$0	$0	Si	$199,400
9	CC	93365465	SANDOVAL VILLARREAL WENCESLAO																			25-14	9	$525,000	$84,000	EPS005	9	$525,000	$21,000	CCF24	9	$525,000	$21,000	14-11	9	$525,000	6.960%	$36,600	9	$0	$0	Si	$162,600
Centro de Trabajo: PRINCIPAL 3 (2 Afiliados)																								$10,000,000	$1,600,000			$10,000,000	$400,000			$10,000,000	$400,000			$10,000,000		$104,400		$0	$0		$2,504,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																								$10,000,000	$1,600,000			$10,000,000	$400,000			$10,000,000	$400,000			$10,000,000		$104,400		$0	$0		$2,504,400
10	CC	1032402054	DUSSAN SALAZAR JAIME																			230301	30	$5,000,000	$800,000	EPS008	30	$5,000,000	$200,000	CCF24	30	$5,000,000	$200,000	14-11	30	$5,000,000	1.044%	$52,200	30	$0	$0	Si	$1,252,200
11	CC	1026279369	LOZANO RUIZ LINA MERCEDES																			230301	30	$5,000,000	$800,000	EPS008	30	$5,000,000	$200,000	CCF24	30	$5,000,000	$200,000	14-11	30	$5,000,000	1.044%	$52,200	30	$0	$0	Si	$1,252,200
Total			**Afiliados(10)**																					$25,798,450	$4,127,900			$25,798,450	$1,032,100			$25,798,450	$935,200			$25,798,450		$728,500		$0	$0		$6,823,700

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: 3)				10	$4,127,900	$5,200	$0	$4,133,100
COLPENSIONES	25-14	900,336,004	7	3	$963,500	$1,200	$0	$964,700
PORVENIR	230301	800,224,808	8	5	$2,672,600	$3,300	$0	$2,675,900
PROTECCION	230201	800,229,739	0	2	$491,800	$700	$0	$492,500
ARL (ADMINISTRADORAS: 1)				10	$728,500	$900	$0	$729,400
ARL SURA	14-11	890,903,790	5	10	$728,500	$900	$0	$729,400
CCF (ADMINISTRADORAS: 1)				10	$935,200	$1,200	$0	$936,400
COMPENSAR	CCF24	860,066,942	7	10	$935,200	$1,200	$0	$936,400
EPS (ADMINISTRADORAS: 3)				10	$1,032,100	$1,400	$0	$1,033,500
COMPENSAR	EPS008	860,066,942	7	4	$588,200	$800	$0	$589,000
SALUD TOTAL	EPS002	800,130,907	4	2	$146,000	$200	$0	$146,200
SANITAS	EPS005	800,251,440	6	4	$297,900	$400	$0	$298,300
TOTAL				**10**	**$6,823,700**	**$8,700**	**$0**	**$6,832,400**