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 860011268 | 4 | AMCOVIT LTDA | B - MENOS DE 200 COTIZANTES | BOGOTA -14 | CALLE 78 29 12 | BOGOTA-BOGOTA D.E. | 2311003 | 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 | 378638830 | 9506153243 | E | 2026/06/17 | 2026/06/10 | BANCO AV VILLAS | 0 | $9,595,600 |

## 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: BOGOTA -14 (13 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $33,919,074 | $5,427,900 | | | $33,919,074 | $1,357,100 | | | $33,919,074 | $1,346,500 | | | $33,919,074 | | $1,464,100 | | $0 | $0 | | $9,595,600 |
| **Centro de Trabajo: CENTRO TRABAJO 55 (13 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $33,919,074 | $5,427,900 | | | $33,919,074 | $1,357,100 | | | $33,919,074 | $1,346,500 | | | $33,919,074 | | $1,464,100 | | $0 | $0 | | $9,595,600 |
| Ciudad: RIOHACHA Depto: LA GUAJIRA (8 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $20,758,321 | $3,321,800 | | | $20,758,321 | $830,500 | | | $20,758,321 | $830,500 | | | $20,758,321 | | $903,000 | | $0 | $0 | | $5,885,800 |
| 1 | CC | 1123991855 | AGUILAR JUAN | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,632,151 | $421,200 | EPS002 | 30 | $2,632,151 | $105,300 | CCF30 | 30 | $2,632,151 | $105,300 | 14-4 | 30 | $2,632,151 | 4.350% | $114,500 | 30 | $0 | $0 | Si | $746,300 |
| 2 | CC | 84095511 | ARREGOCES YANIO | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,632,151 | $421,200 | EPSIC4 | 30 | $2,632,151 | $105,300 | CCF30 | 30 | $2,632,151 | $105,300 | 14-4 | 30 | $2,632,151 | 4.350% | $114,500 | 30 | $0 | $0 | Si | $746,300 |
| 3 | CC | 84084184 | ASIS ORANGEL | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,333,264 | $373,400 | EPS002 | 30 | $2,333,264 | $93,400 | CCF30 | 30 | $2,333,264 | $93,400 | 14-4 | 30 | $2,333,264 | 4.350% | $101,500 | 30 | $0 | $0 | Si | $661,700 |
| 4 | CC | 1118837654 | PEREZ TICIANA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,632,151 | $421,200 | EPS002 | 30 | $2,632,151 | $105,300 | CCF30 | 30 | $2,632,151 | $105,300 | 14-4 | 30 | $2,632,151 | 4.350% | $114,500 | 30 | $0 | $0 | Si | $746,300 |
| 5 | CC | 1123412517 | PIMIENTA ARLEN | | | | | | | | | X | | | | | | | | | 231001 | 30 | $2,632,151 | $421,200 | CCFC55 | 30 | $2,632,151 | $105,300 | CCF30 | 30 | $2,632,151 | $105,300 | 14-4 | 30 | $2,632,151 | 4.350% | $114,500 | 30 | $0 | $0 | Si | $746,300 |
| 6 | CC | 84095052 | SIERRA EUDIS | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $2,632,151 | $421,200 | EPS037 | 30 | $2,632,151 | $105,300 | CCF30 | 30 | $2,632,151 | $105,300 | 14-4 | 30 | $2,632,151 | 4.350% | $114,500 | 30 | $0 | $0 | Si | $746,300 |
| 7 | CC | 1192900922 | URIANA ADELSO | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,632,151 | $421,200 | EPS037 | 30 | $2,632,151 | $105,300 | CCF30 | 30 | $2,632,151 | $105,300 | 14-4 | 30 | $2,632,151 | 4.350% | $114,500 | 30 | $0 | $0 | Si | $746,300 |
| 8 | CC | 15225658 | ZABALETA HERNANDO | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,632,151 | $421,200 | CCFC55 | 30 | $2,632,151 | $105,300 | CCF30 | 30 | $2,632,151 | $105,300 | 14-4 | 30 | $2,632,151 | 4.350% | $114,500 | 30 | $0 | $0 | Si | $746,300 |
| Ciudad: SAN JUAN DEL CESAR Depto: LA GUAJIRA (3 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $7,896,451 | $1,263,700 | | | $7,896,451 | $316,000 | | | $7,896,451 | $305,400 | | | $7,896,451 | | $332,100 | | $0 | $0 | | $2,217,200 |
| 9 | CC | 1065630236 | ARIAS JORGE | | | | | | | | | X | | | | | | | | | 25-14 | 27 | $2,368,935 | $379,100 | EPS005 | 27 | $2,368,935 | $94,800 | CCF30 | 27 | $2,368,935 | $94,800 | 14-4 | 27 | $2,368,935 | 4.350% | $103,100 | 27 | $0 | $0 | Si | $671,800 |
| 10 | CC | 1065630236 | ARIAS JORGE | | | | | | | | | | | | | L | | | | | 25-14 | 3 | $263,214 | $42,200 | EPS005 | 3 | $263,214 | $10,600 | CCF30 | 3 | $263,214 | $0 | 14-4 | 3 | $263,214 | 0.000% | $0 | 3 | $0 | $0 | Si | $52,800 |
| 11 | CC | 17973751 | CORONEL JOSE | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $2,632,151 | $421,200 | EPS005 | 30 | $2,632,151 | $105,300 | CCF30 | 30 | $2,632,151 | $105,300 | 14-4 | 30 | $2,632,151 | 4.350% | $114,500 | 30 | $0 | $0 | Si | $746,300 |
| 12 | CC | 1123731595 | OLIVELLA WILLIAN | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,632,151 | $421,200 | CCFC55 | 30 | $2,632,151 | $105,300 | CCF30 | 30 | $2,632,151 | $105,300 | 14-4 | 30 | $2,632,151 | 4.350% | $114,500 | 30 | $0 | $0 | Si | $746,300 |
| Ciudad: VILLANUEVA Depto: LA GUAJIRA (2 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $5,264,302 | $842,400 | | | $5,264,302 | $210,600 | | | $5,264,302 | $210,600 | | | $5,264,302 | | $229,000 | | $0 | $0 | | $1,492,600 |
| 13 | CC | 17973648 | DIAZ JOSE | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,632,151 | $421,200 | EPS005 | 30 | $2,632,151 | $105,300 | CCF30 | 30 | $2,632,151 | $105,300 | 14-4 | 30 | $2,632,151 | 4.350% | $114,500 | 30 | $0 | $0 | Si | $746,300 |
| 14 | CC | 5174724 | FRAGOZO JORGE | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,632,151 | $421,200 | EPS037 | 30 | $2,632,151 | $105,300 | CCF30 | 30 | $2,632,151 | $105,300 | 14-4 | 30 | $2,632,151 | 4.350% | $114,500 | 30 | $0 | $0 | Si | $746,300 |
| **Total** | | | **Afiliados( 13)** | | | | | | | | | | | | | | | | | | | $33,919,074 | $5,427,900 | | | $33,919,074 | $1,357,100 | | | $33,919,074 | $1,346,500 | | | $33,919,074 | | $1,464,100 | | $0 | $0 | | $9,595,600 |

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# Planilla Resumen

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 13 | $5,427,900 | $0 | $0 | $5,427,900 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $421,200 | $0 | $0 | $421,200 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 3 | $1,263,700 | $0 | $0 | $1,263,700 |
| PORVENIR | 230301 | 800,224,808 | 8 | 9 | $3,743,000 | $0 | $0 | $3,743,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 13 | $1,464,100 | $0 | $0 | $1,464,100 |
| COLPATRIA ARP | 14-4 | 860,002,183 | 9 | 13 | $1,464,100 | $0 | $0 | $1,464,100 |
| CCF (ADMINISTRADORAS: 1) | | | | 13 | $1,346,500 | $0 | $0 | $1,346,500 |
| COMFAMILIAR GUAJIRA | CCF30 | 892,115,006 | 5 | 13 | $1,346,500 | $0 | $0 | $1,346,500 |
| EPS (ADMINISTRADORAS: 5) | | | | 13 | $1,357,100 | $0 | $0 | $1,357,100 |
| ANAS WAYUU | EPSIC4 | 839,000,495 | 6 | 1 | $105,300 | $0 | $0 | $105,300 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 3 | $315,900 | $0 | $0 | $315,900 |
| PROTEGER | CCFC55 | 901,543,211 | 6 | 3 | $315,900 | $0 | $0 | $315,900 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 3 | $304,000 | $0 | $0 | $304,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 3 | $316,000 | $0 | $0 | $316,000 |
| **TOTAL** | | | | **13** | **$9,595,600** | **$0** | **$0** | **$9,595,600** |