aportes en línea

# Resumen General de Pago

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 900238624 | 3 | CENTRAL DE SERVICIOS DIGITALES S.A.S. | B - MENOS DE 200 COTIZANTES | RIOSUCIO | CLL 8 # 6-18 | RIOSUCIO-CALDAS | 8594783 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-04 | 2025-05 | 1451001912 | 9485588782 | E | 2025/05/08 | 2025/05/02 | BANCO DAVIVIENDA | 0 | $9,703,400 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | PENSION | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| **Sucursal: RIOSUCIO (15 Afiliados)** | | | | | | $34,614,000 | $5,638,600 | | | $36,037,500 | $1,442,000 | | | $35,942,600 | $1,438,200 | | | $36,037,500 | $1,184,600 | | $0 | $0 |
| **Centro de Trabajo: RIESGO 5 ( 10 Afiliados)** | | | | | | $14,147,000 | $2,263,800 | | | $15,570,500 | $623,200 | | | $15,475,600 | $619,400 | | | $15,570,500 | $1,077,600 | | $0 | $0 |
| Ciudad: RIOSUCIO Depto: CALDAS ( 10 Afiliados) | | | | | | $14,147,000 | $2,263,800 | | | $15,570,500 | $623,200 | | | $15,475,600 | $619,400 | | | $15,570,500 | $1,077,600 | | $0 | $0 |
| 1 | CC | 1053815733 | AYALA CESAR | 230301 | 30 | $1,483,500 | $237,400 | EPS037 | 30 | $1,483,500 | $59,400 | CCF11 | 30 | $1,483,500 | $59,400 | 14-11 | 30 | $1,483,500 | $103,300 | 30 | $0 | $0 |
| 2 | CC | 1059704382 | DIAZ DARIO | 230301 | 30 | $1,483,500 | $237,400 | EPS037 | 30 | $1,483,500 | $59,400 | CCF11 | 30 | $1,483,500 | $59,400 | 14-11 | 30 | $1,483,500 | $103,300 | 30 | $0 | $0 |
| 3 | CC | 41738621 | HOYOS NELLY | | 0 | $0 | $0 | EPS037 | 30 | $1,423,500 | $57,000 | CCF11 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | $99,100 | 30 | $0 | $0 |
| 4 | CC | 1059711386 | IGLESIAS EDIER | 25-14 | 30 | $1,483,500 | $237,400 | EPS041 | 30 | $1,483,500 | $59,400 | CCF11 | 30 | $1,483,500 | $59,400 | 14-11 | 30 | $1,483,500 | $103,300 | 30 | $0 | $0 |
| 5 | CC | 1007831109 | LARGO CARLOS | 230301 | 30 | $1,785,000 | $285,600 | EPS037 | 30 | $1,785,000 | $71,400 | CCF11 | 30 | $1,785,000 | $71,400 | 14-11 | 30 | $1,785,000 | $124,300 | 30 | $0 | $0 |
| 6 | CC | 1010022595 | MOTATO JULIAN | 230301 | 30 | $1,785,000 | $285,600 | EPS037 | 30 | $1,785,000 | $71,400 | CCF11 | 30 | $1,785,000 | $71,400 | 14-11 | 30 | $1,785,000 | $124,300 | 30 | $0 | $0 |
| 7 | CC | 1059696418 | ORTEGA VICTOR | 25-14 | 30 | $1,483,500 | $237,400 | EPS037 | 30 | $1,483,500 | $59,400 | CCF11 | 30 | $1,483,500 | $59,400 | 14-11 | 30 | $1,483,500 | $103,300 | 30 | $0 | $0 |
| 8 | CC | 1007444297 | ORTIZ ALEX | 230301 | 30 | $1,483,500 | $237,400 | EPS037 | 30 | $1,483,500 | $59,400 | CCF11 | 30 | $1,483,500 | $59,400 | 14-11 | 30 | $1,483,500 | $103,300 | 30 | $0 | $0 |
| 9 | CC | 15919622 | OSORIO ANCIZAR | 230301 | 30 | $1,680,000 | $268,800 | EPS037 | 30 | $1,680,000 | $67,200 | CCF11 | 30 | $1,680,000 | $67,200 | 14-11 | 30 | $1,680,000 | $117,000 | 30 | $0 | $0 |
| 10 | CC | 1089381560 | VILLA SANTIAGO | 230201 | 2 | $94,900 | $15,200 | EPS037 | 2 | $94,900 | $3,800 | CCF11 | 0 | $0 | $0 | 14-11 | 2 | $94,900 | $0 | 0 | $0 | $0 |
| 11 | CC | 1089381560 | VILLA SANTIAGO | 230201 | 28 | $1,384,600 | $221,600 | EPS037 | 28 | $1,384,600 | $55,400 | CCF11 | 28 | $1,384,600 | $55,400 | 14-11 | 28 | $1,384,600 | $96,400 | 28 | $0 | $0 |
| **Centro de Trabajo: RIESGO1 ( 5 Afiliados)** | | | | | | $20,467,000 | $3,374,800 | | | $20,467,000 | $818,800 | | | $20,467,000 | $818,800 | | | $20,467,000 | $107,000 | | $0 | $0 |
| Ciudad: RIOSUCIO Depto: CALDAS ( 5 Afiliados) | | | | | | $20,467,000 | $3,374,800 | | | $20,467,000 | $818,800 | | | $20,467,000 | $818,800 | | | $20,467,000 | $107,000 | | $0 | $0 |
| 12 | CC | 1059699460 | GARCIA VERONICA | 230301 | 30 | $1,483,500 | $237,400 | EPS037 | 30 | $1,483,500 | $59,400 | CCF11 | 30 | $1,483,500 | $59,400 | 14-11 | 30 | $1,483,500 | $7,800 | 30 | $0 | $0 |
| 13 | CC | 52967146 | HOYOS JULY | 231001 | 30 | $5,000,000 | $800,000 | EPS037 | 30 | $5,000,000 | $200,000 | CCF11 | 30 | $5,000,000 | $200,000 | 14-11 | 30 | $5,000,000 | $26,100 | 30 | $0 | $0 |
| 14 | CC | 98764372 | OBANDO CRISTIAN | 230201 | 30 | $2,500,000 | $400,000 | EPS010 | 30 | $2,500,000 | $100,000 | CCF11 | 30 | $2,500,000 | $100,000 | 14-11 | 30 | $2,500,000 | $13,100 | 30 | $0 | $0 |
| 15 | CC | 15922417 | OBANDO OSCAR | 230301 | 30 | $10,000,000 | $1,700,000 | EPS037 | 30 | $10,000,000 | $400,000 | CCF11 | 30 | $10,000,000 | $400,000 | 14-11 | 30 | $10,000,000 | $52,200 | 30 | $0 | $0 |
| 16 | CC | 30412743 | RIVERA YUDY | 230301 | 30 | $1,483,500 | $237,400 | EPS037 | 30 | $1,483,500 | $59,400 | CCF11 | 30 | $1,483,500 | $59,400 | 14-11 | 30 | $1,483,500 | $7,800 | 30 | $0 | $0 |
| **Total** | | | **Afiliados( 15)** | | | $34,614,000 | $5,638,600 | | | $36,037,500 | $1,442,000 | | | $35,942,600 | $1,438,200 | | | $36,037,500 | $1,184,600 | | $0 | $0 |

aportes en línea

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| 2025-04 | 2025-05 | 1451001912 | 9485588782 | E | 2025/05/08 | 2025/05/02 | BANCO DAVIVIENDA | 0 | $9,703,400 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 14 | $5,638,600 | $0 | $0 | $5,638,600 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $800,000 | $0 | $0 | $800,000 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 2 | $474,800 | $0 | $0 | $474,800 |
| PORVENIR | 230301 | 800,224,808 | 8 | 9 | $3,727,000 | $0 | $0 | $3,727,000 |
| PROTECCION | 230201 | 800,229,739 | 0 | 2 | $636,800 | $0 | $0 | $636,800 |
| ARL (ADMINISTRADORAS: 1) | | | | 15 | $1,184,600 | $0 | $0 | $1,184,600 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 15 | $1,184,600 | $0 | $0 | $1,184,600 |
| CCF (ADMINISTRADORAS: 1) | | | | 15 | $1,438,200 | $0 | $0 | $1,438,200 |
| CONFAMILIARES | CCF11 | 890,806,490 | 5 | 15 | $1,438,200 | $0 | $0 | $1,438,200 |
| EPS (ADMINISTRADORAS: 3) | | | | 15 | $1,442,000 | $0 | $0 | $1,442,000 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $100,000 | $0 | $0 | $100,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 13 | $1,282,600 | $0 | $0 | $1,282,600 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 1 | $59,400 | $0 | $0 | $59,400 |
| **TOTAL** | | | | **15** | **$9,703,400** | **$0** | **$0** | **$9,703,400** |