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
2025-06	2025-07	1593127054	9488026606	E	2025/07/07	2025/07/01	BANCO DAVIVIENDA	0	$9,663,500

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)						$34,618,000	$5,639,200			$36,041,500	$1,442,200			$36,041,500	$1,442,200			$36,041,500	$1,139,900		$0	$0
Centro de Trabajo: RIESGO 5 (10 Afiliados)						$14,151,000	$2,264,400			$15,574,500	$623,400			$15,574,500	$623,400			$15,574,500	$1,032,900		$0	$0
Ciudad: RIOSUCIO Depto: CALDAS (10 Afiliados)						$14,151,000	$2,264,400			$15,574,500	$623,400			$15,574,500	$623,400			$15,574,500	$1,032,900		$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	15	$741,750	$118,700	EPS037	15	$741,750	$29,700	CCF11	15	$741,750	$29,700	14-11	15	$741,750	$0	15	$0	$0
9	CC	1007444297	ORTIZ ALEX	230301	15	$741,750	$118,700	EPS037	15	$741,750	$29,700	CCF11	15	$741,750	$29,700	14-11	15	$741,750	$51,700	15	$0	$0
10	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
11	CC	1089381560	VILLA SANTIAGO	230201	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
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)**			$34,618,000	$5,639,200			$36,041,500	$1,442,200			$36,041,500	$1,442,200			$36,041,500	$1,139,900		$0	$0

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				14	$5,639,200	$0	$0	$5,639,200
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	$637,400	$0	$0	$637,400
ARL (ADMINISTRADORAS: 1)				15	$1,139,900	$0	$0	$1,139,900
ARL SURA	14-11	890,903,790	5	15	$1,139,900	$0	$0	$1,139,900
CCF (ADMINISTRADORAS: 1)				15	$1,442,200	$0	$0	$1,442,200
CONFAMILIARES	CCF11	890,806,490	5	15	$1,442,200	$0	$0	$1,442,200
EPS (ADMINISTRADORAS: 3)				15	$1,442,200	$0	$0	$1,442,200
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	$1,282,800	$0	$0	$1,282,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$59,400	$0	$0	$59,400
TOTAL				**15**	**$9,663,500**	**$0**	**$0**	**$9,663,500**