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 900595667	1	EXTINTORES METALES Y EQUIPOS FULL AC SAS	B - MENOS DE 200 COTIZANTES	CAFAM	CRA 69B 22SUR 58	BOGOTA-BOGOTA D.E.	3107617293	SI

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1915267799	9494550183	E	2025/11/19	2025/11/10	BANCOLOMBIA	0	$4,518,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO					PENSION				SALUD				CCF				RIESGO				PARAFISCALES		
No.	Identificación		Nombres		Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: CAFAM (10 Afiliados)							$15,905,500	$2,545,000			$15,905,500	$636,400			$15,905,500	$636,400			$15,905,500	$701,100		$0	$0
Centro de Trabajo: OFICINA Y ADMON (4 Afiliados)							$6,117,000	$978,800			$6,117,000	$244,800			$6,117,000	$244,800			$6,117,000	$149,200		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)							$6,117,000	$978,800			$6,117,000	$244,800			$6,117,000	$244,800			$6,117,000	$149,200		$0	$0
1	CC	1061700456	ARCOS JORDY	230301	30	$1,470,000	$235,200	EPS005	30	$1,470,000	$58,800	CCF21	30	$1,470,000	$58,800	14-7	30	$1,470,000	$35,900	30	$0	$0
2	CC	1031141182	MEJIA ANGIE	230201	30	$1,800,000	$288,000	EPS002	30	$1,800,000	$72,000	CCF21	30	$1,800,000	$72,000	14-7	30	$1,800,000	$43,900	30	$0	$0
3	CC	1063811461	PAEZ KELLY	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF21	30	$1,423,500	$57,000	14-7	30	$1,423,500	$34,700	30	$0	$0
4	CC	52775503	RUBIO ELBA	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF21	30	$1,423,500	$57,000	14-7	30	$1,423,500	$34,700	30	$0	$0
Centro de Trabajo: RIESGO 4 (3 Afiliados)							$4,965,000	$794,400			$4,965,000	$198,600			$4,965,000	$198,600			$4,965,000	$216,100		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)							$4,965,000	$794,400			$4,965,000	$198,600			$4,965,000	$198,600			$4,965,000	$216,100		$0	$0
5	CC	1063814462	DEJESUS SANTIAGO	230301	30	$1,465,000	$234,400	EPS002	30	$1,465,000	$58,600	CCF21	30	$1,465,000	$58,600	14-7	30	$1,465,000	$63,800	30	$0	$0
6	CC	1022431860	MANZANO ALEX	230301	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF21	30	$2,000,000	$80,000	14-7	30	$2,000,000	$87,000	30	$0	$0
7	CC	1003067597	REYES JEAN	230301	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF21	30	$1,500,000	$60,000	14-7	30	$1,500,000	$65,300	30	$0	$0
Centro de Trabajo: RIESGO 5 (3 Afiliados)							$4,823,500	$771,800			$4,823,500	$193,000			$4,823,500	$193,000			$4,823,500	$335,800		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)							$4,823,500	$771,800			$4,823,500	$193,000			$4,823,500	$193,000			$4,823,500	$335,800		$0	$0
8	CC	1063807912	BELTRAN CHRISSTIAN	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF21	30	$1,423,500	$57,000	14-7	30	$1,423,500	$99,100	30	$0	$0
9	CC	1058546589	INCHIMA CRISTHIAN	230301	30	$1,600,000	$256,000	EPS008	30	$1,600,000	$64,000	CCF21	30	$1,600,000	$64,000	14-7	30	$1,600,000	$111,400	30	$0	$0
10	CC	10305362	QUIGUA PAULO	230201	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF21	30	$1,800,000	$72,000	14-7	30	$1,800,000	$125,300	30	$0	$0
Total	**Afiliados(10)**						$15,905,500	$2,545,000			$15,905,500	$636,400			$15,905,500	$636,400			$15,905,500	$701,100		$0	$0

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Resumen General de Pago

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DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1915267799	9494550183	E	2025/11/19	2025/11/10	BANCOLOMBIA	0	$4,518,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				10	$2,545,000	$0	$0	$2,545,000
PORVENIR	230301	800,224,808	8	8	$1,969,000	$0	$0	$1,969,000
PROTECCION	230201	800,229,739	0	2	$576,000	$0	$0	$576,000
ARL (ADMINISTRADORAS: 1)				10	$701,100	$0	$0	$701,100
SEGUROS BOLIVAR	14-7	860,002,503	2	10	$701,100	$0	$0	$701,100
CCF (ADMINISTRADORAS: 1)				10	$636,400	$0	$0	$636,400
CAFAM	CCF21	860,013,570	3	10	$636,400	$0	$0	$636,400
EPS (ADMINISTRADORAS: 3)				10	$636,400	$0	$0	$636,400
COMPENSAR	EPS008	860,066,942	7	1	$64,000	$0	$0	$64,000
SALUD TOTAL	EPS002	800,130,907	4	3	$187,600	$0	$0	$187,600
SANITAS	EPS005	800,251,440	6	6	$384,800	$0	$0	$384,800
TOTAL				10	$4,518,900	$0	$0	$4,518,900

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