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 901712305	5	CONSTRUCCIONES CIVILES HERNANDEZ & FLOREZ S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Cll 5 # 10 - 33	TIBU-NORTE DE SANTANDER	5662626	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-11	2025-12	1994592010	9496206595	E	2025/12/02	2025/12/10	BANCOLOMBIA	8	$9,599,200

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: PRINCIPAL (15 Afiliados)						$31,134,181	$4,982,100			$31,134,181	$1,246,300			$31,134,181	$1,246,300			$31,134,181	$2,076,000		$0	$0
Centro de Trabajo: ADMISNISTRATIVOS (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$7,500		$0	$0
Ciudad: TIBU Depto: NORTE DE SANTANDER (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$7,500		$0	$0
1	CC	1090400237	FLOREZ KAREN	230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
Centro de Trabajo: RIESGO 5 (14 Afiliados)						$29,710,681	$4,754,300			$29,710,681	$1,189,300			$29,710,681	$1,189,300			$29,710,681	$2,068,500		$0	$0
Ciudad: TIBU Depto: NORTE DE SANTANDER (14 Afiliados)						$29,710,681	$4,754,300			$29,710,681	$1,189,300			$29,710,681	$1,189,300			$29,710,681	$2,068,500		$0	$0
2	CC	88027272	ANGARITA ALEXANDER	25-14	30	$2,071,830	$331,500	EPS037	30	$2,071,830	$82,900	CCF36	30	$2,071,830	$82,900	14-11	30	$2,071,830	$144,200	30	$0	$0
3	CC	1093916867	ESTEVEZ LUIS	230301	30	$1,750,440	$280,100	ESSC24	30	$1,750,440	$70,100	CCF36	30	$1,750,440	$70,100	14-11	30	$1,750,440	$121,900	30	$0	$0
4	CC	88176001	GAMEZ RAFAEL	230301	30	$2,818,800	$451,100	EPS041	30	$2,818,800	$112,800	CCF36	30	$2,818,800	$112,800	14-11	30	$2,818,800	$196,200	30	$0	$0
5	CC	88025542	HERNANDEZ GUSTAVO	230301	30	$2,326,710	$372,300	EPS037	30	$2,326,710	$93,100	CCF36	30	$2,326,710	$93,100	14-11	30	$2,326,710	$162,000	30	$0	$0
6	CC	88035340	HERNANDEZ JHON	230301	30	$4,405,260	$704,900	EPS037	30	$4,405,260	$176,300	CCF36	30	$4,405,260	$176,300	14-11	30	$4,405,260	$306,700	30	$0	$0
7	CC	88026311	INFANTE PEDRO	230301	13	$758,524	$121,400	CCFC50	13	$758,524	$30,400	CCF36	13	$758,524	$30,400	14-11	13	$758,524	$52,800	13	$0	$0
8	CC	37394489	JAIMES LUZ	230301	30	$1,423,500	$227,800	EPS042	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
9	CC	13270301	PEÑA CARLOS	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
10	CC	1093911434	PEÑA VIRGELINA	230301	30	$2,326,710	$372,300	EPS037	30	$2,326,710	$93,100	CCF36	30	$2,326,710	$93,100	14-11	30	$2,326,710	$162,000	30	$0	$0
11	CC	88252980	PITA EDWAR	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
12	CC	1090444643	PLATA JUAN	230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF36	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
13	CC	1093921653	RANGEL LUIS	230301	30	$1,750,440	$280,100	EPS037	30	$1,750,440	$70,100	CCF36	30	$1,750,440	$70,100	14-11	30	$1,750,440	$121,900	30	$0	$0
14	CC	88026073	SILVA YONNY	230301	30	$4,057,527	$649,300	ESSC24	30	$4,057,527	$162,400	CCF36	30	$4,057,527	$162,400	14-11	30	$4,057,527	$282,500	30	$0	$0
15	CC	88027886	URIBE ALONSO	25-14	30	$1,750,440	$280,100	EPS037	30	$1,750,440	$70,100	CCF36	30	$1,750,440	$70,100	14-11	30	$1,750,440	$121,900	30	$0	$0
Total			**Afiliados(15)**			$31,134,181	$4,982,100			$31,134,181	$1,246,300			$31,134,181	$1,246,300			$31,134,181	$2,076,000		$0	$0

aportes en línea

Resumen General de Pago

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Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901712305	5	CONSTRUCCIONES CIVILES HERNANDEZ & FLOREZ S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Cll 5 # 10 - 33	TIBU-NORTE DE SANTANDER	5662626	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-11	2025-12	1994592010	9496206595	E	2025/12/02	2025/12/10	BANCOLOMBIA	8	$9,599,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				15	$4,982,100	$25,200	$0	$5,007,300
COLPENSIONES	25-14	900,336,004	7	3	$839,400	$4,300	$0	$843,700
PORVENIR	230301	800,224,808	8	11	$3,914,900	$19,700	$0	$3,934,600
PROTECCION	230201	800,229,739	0	1	$227,800	$1,200	$0	$229,000
ARL (ADMINISTRADORAS: 1)				15	$2,076,000	$10,500	$0	$2,086,500
ARL SURA	14-11	890,903,790	5	15	$2,076,000	$10,500	$0	$2,086,500
CCF (ADMINISTRADORAS: 1)				15	$1,246,300	$6,300	$0	$1,252,600
COMFAORIENTE	CCF36	890,500,675	6	15	$1,246,300	$6,300	$0	$1,252,600
EPS (ADMINISTRADORAS: 6)				15	$1,246,300	$6,500	$0	$1,252,800
COMFAORIENTE	CCFC50	890,500,675	6	1	$30,400	$200	$0	$30,600
COOSALUD EPS	EPS042	900,226,715	3	1	$57,000	$300	$0	$57,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$289,500	$1,500	$0	$291,000
NUEVA E.P.S.	EPS037	900,156,264	2	8	$699,600	$3,600	$0	$703,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$112,800	$600	$0	$113,400
SANITAS	EPS005	800,251,440	6	1	$57,000	$300	$0	$57,300
TOTAL				**15**	**$9,550,700**	**$48,500**	**$0**	**$9,599,200**

Bancolombia

Sucursal Virtual Negocios

Pago PSE

9 Dic 2025 19:23
NIT: 901712305
Usuario: OMAR IVAN HERNANDEZ MOGOLLON

Pago exitoso

CUS 1994592010

Comercio
APORTES EN LINEA

Referencia 1
209.14.119.2

Fecha
9 Dic 2025 19:23

Referencia 2
NIT

Número de factura
9496206595

Referencia 3
901712305

Descripción del pago
Pago de la Planilla de aportes con clave 9496206595

Valor del Pago
$9.599.200

Número de comprobante
9496206595

Costo de la transacción
$ 0

Producto origen
Ahorros - Bancolombia
****** 4177**

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA