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 900405236	5	RECUPERADORA Y NORMALIZADORA INTEGRAL DE CARTERA S .A.S.	D - BENEFICIARIO LEY 1429 DE 2010	COMFENALCO	cra 19 36 -20 oficina 501	BUCARAMANGA-SANTANDER	6978148	Si

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: CAFAM (1 Afiliados)						$1,567,336	$250,900			$1,567,336	$62,800			$1,567,336	$62,800			$1,567,336	$5,600		$0	$0
Centro de Trabajo: 0.522 (1 Afiliados)						$1,567,336	$250,900			$1,567,336	$62,800			$1,567,336	$62,800			$1,567,336	$5,600		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)						$1,567,336	$250,900			$1,567,336	$62,800			$1,567,336	$62,800			$1,567,336	$5,600		$0	$0
1	CC	1022977233	RUIZ DIANA	231001	9	$500,886	$80,200	EPS010	9	$500,886	$20,100	CCF21	9	$500,886	$20,100	14-4	9	$500,886	$0	9	$0	$0
2	CC	1022977233	RUIZ DIANA	231001	21	$1,066,450	$170,700	EPS010	21	$1,066,450	$42,700	CCF21	21	$1,066,450	$42,700	14-4	21	$1,066,450	$5,600	21	$0	$0

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: CAJASAN (33 Afiliados)						$27,955,764	$4,472,400			$34,646,214	$1,833,400			$23,716,744	$948,200			$34,646,214	$134,300		$0	$0
Centro de Trabajo: CAJASAN (33 Afiliados)						$27,955,764	$4,472,400			$34,646,214	$1,833,400			$23,716,744	$948,200			$34,646,214	$134,300		$0	$0
Ciudad: BUCARAMANGA Depto: SANTANDER (33 Afiliados)						$27,955,764	$4,472,400			$34,646,214	$1,833,400			$23,716,744	$948,200			$34,646,214	$134,300		$0	$0
3	CC	1095304524	ALBARRACIN HENGELBERTH		0	$0	$0	EPS037	7	$332,150	$41,600		0	$0	$0	14-4	7	$332,150	$1,800	0	$0	$0
4	CC	1104125275	BARBA MARIANA	230201	27	$1,281,150	$205,000	EPS041	27	$1,281,150	$51,300	CCF39	27	$1,281,150	$51,300	14-4	27	$1,281,150	$6,700	27	$0	$0
5	CC	1104125275	BARBA MARIANA	230201	2	$94,900	$15,200	EPS041	2	$94,900	$3,800	CCF39	0	$0	$0	14-4	2	$94,900	$0	0	$0	$0
6	CC	1104125275	BARBA MARIANA	230201	1	$47,450	$5,700	EPS041	1	$47,450	$0	CCF39	1	$47,450	$0	14-4	1	$47,450	$0	1	$0	$0
7	CC	1095826869	BERMUDEZ SARA	230301	17	$806,650	$129,100	EPS010	17	$806,650	$32,300	CCF39	17	$806,650	$32,300	14-4	17	$806,650	$4,300	17	$0	$0
8	CC	1098686910	CAMARON LEYDI	230301	27	$1,281,150	$205,000	EPS002	27	$1,281,150	$51,300	CCF39	27	$1,281,150	$51,300	14-4	27	$1,281,150	$6,700	27	$0	$0
9	CC	1098686910	CAMARON LEYDI	230301	3	$142,350	$22,800	EPS002	3	$142,350	$5,700	CCF39	0	$0	$0	14-4	3	$142,350	$0	0	$0	$0
10	CC	1095806342	CARDENAS LAURA	230201	19	$901,550	$144,300	EPS002	19	$901,550	$36,100	CCF39	0	$0	$0	14-4	19	$901,550	$0	0	$0	$0
11	CC	1095806342	CARDENAS LAURA	230201	4	$189,800	$30,400	EPS002	4	$189,800	$7,600	CCF39	4	$330,252	$13,300	14-4	4	$189,800	$1,000	4	$0	$0
12	CC	1102366506	CARREÑO MARIA	230201	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF39	0	$0	$0	14-4	30	$1,423,500	$0	0	$0	$0
13	CC	1092339740	CHAPARRO DOLLY		0	$0	$0	EPS017	30	$1,423,500	$178,000		0	$0	$0	14-4	30	$1,423,500	$7,500	0	$0	$0
14	CC	1095828547	DAZA RAFAEL	230301	15	$711,750	$113,900	EPS002	15	$711,750	$28,500	CCF39	15	$765,368	$30,700	14-4	15	$711,750	$3,800	15	$0	$0
15	CC	1095828547	DAZA RAFAEL	230301	3	$142,350	$22,800	EPS002	3	$142,350	$5,700	CCF39	0	$0	$0	14-4	3	$142,350	$0	0	$0	$0
16	CC	1065861240	DIAZ LAURA		0	$0	$0	EPS041	7	$332,150	$41,600		0	$0	$0	14-4	7	$332,150	$1,800	0	$0	$0
17	CC	1098747533	FLOREZ JULIETH	230301	25	$1,186,250	$189,800	EPS037	25	$1,186,250	$47,500	CCF39	25	$1,718,164	$68,800	14-4	25	$1,186,250	$6,200	25	$0	$0
18	CC	1098630386	GONZALEZ MARIA	230301	8	$443,952	$71,100	EPS037	8	$443,952	$17,800	CCF39	8	$443,952	$17,800	14-4	8	$443,952	$0	8	$0	$0
19	CC	1098630386	GONZALEZ MARIA	230301	22	$1,043,900	$167,100	EPS037	22	$1,043,900	$41,800	CCF39	22	$1,487,852	$59,600	14-4	22	$1,043,900	$5,500	22	$0	$0
20	CC	1098666917	GUTIERREZ MARIA	230201	13	$616,850	$98,700	EPS002	13	$616,850	$24,700	CCF39	13	$664,300	$26,600	14-4	13	$616,850	$3,300	13	$0	$0
21	CC	1098666917	GUTIERREZ MARIA	230201	2	$94,900	$15,200	EPS002	2	$94,900	$3,800	CCF39	0	$0	$0	14-4	2	$94,900	$0	0	$0	$0
22	CC	28258829	HERNANDEZ LUZ	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF39	30	$711,750	$28,500	14-4	30	$1,423,500	$7,500	30	$0	$0
23	CC	1095826571	JIMENEZ JESUS	230301	28	$1,328,600	$212,600	EPS005	28	$1,328,600	$53,200	CCF39	28	$1,328,600	$53,200	14-4	28	$1,328,600	$7,000	28	$0	$0
24	CC	1095826571	JIMENEZ JESUS	230301	2	$94,900	$15,200	EPS005	2	$94,900	$3,800	CCF39	0	$0	$0	14-4	2	$94,900	$0	0	$0	$0
25	CC	1095957053	LIMA SILVIA	230301	28	$1,328,600	$212,600	EPS010	28	$1,328,600	$53,200	CCF39	28	$1,328,600	$53,200	14-4	28	$1,328,600	$7,000	28	$0	$0
26	CC	1095957053	LIMA SILVIA	230301	2	$94,900	$15,200	EPS010	2	$94,900	$3,800	CCF39	0	$0	$0	14-4	2	$94,900	$0	0	$0	$0
27	CC	1082977960	LIZARAZO MARIA		0	$0	$0	EPS005	7	$332,150	$41,600		0	$0	$0	14-4	7	$332,150	$1,800	0	$0	$0
28	CC	1098809988	MENDEZ JUAN	230301	27	$1,281,150	$205,000	EPS037	27	$1,281,150	$51,300	CCF39	27	$1,281,150	$51,300	14-4	27	$1,281,150	$6,700	27	$0	$0
29	CC	1098809988	MENDEZ JUAN	230301	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF39	0	$0	$0	14-4	2	$94,900	$0	0	$0	$0
30	CC	1098809988	MENDEZ JUAN	230301	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF39	0	$0	$0	14-4	1	$47,450	$0	0	$0	$0
31	CC	1095949298	NAVARRO ANDREINA	230301	8	$417,128	$66,800	EPS037	8	$417,128	$16,700	CCF39	8	$417,128	$16,700	14-4	8	$417,128	$0	8	$0	$0
32	CC	1095949298	NAVARRO ANDREINA	230301	22	$1,043,900	$167,100	EPS037	22	$1,043,900	$41,800	CCF39	22	$1,461,028	$58,500	14-4	22	$1,043,900	$5,500	22	$0	$0
33	CC	1095949557	ORTEGA KAREN	230301	8	$401,728	$64,300	EPS002	8	$401,728	$16,100	CCF39	8	$401,728	$16,100	14-4	8	$401,728	$0	8	$0	$0
34	CC	1095949557	ORTEGA KAREN	230301	22	$1,043,900	$167,100	EPS002	22	$1,043,900	$41,800	CCF39	22	$1,445,628	$57,900	14-4	22	$1,043,900	$5,500	22	$0	$0
35	CC	1098780247	ORTIZ JULIAN	230301	11	$521,950	$83,600	EPS017	11	$521,950	$20,900	CCF39	11	$521,950	$20,900	14-4	11	$521,950	$2,800	11	$0	$0
36	CC	1102362696	PARRA LAURA	25-14	16	$759,200	$121,500	EPS010	16	$759,200	$30,400	CCF39	16	$808,548	$32,400	14-4	16	$759,200	$4,000	16	$0	$0
37	CC	1002276662	PEDROZO CLARITZA	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF39	0	$0	$0	14-4	30	$1,423,500	$0	0	$0	$0

aportes en línea

Resumen General de Pago

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
38	CC	23315640	QUINTANA LUZ	25-14	8	$405,656	$65,000	EPS005	8	$405,656	$16,300	CCF39	8	$405,656	$16,300	14-4	8	$405,656	$0	8	$0	$0
39	CC	23315640	QUINTANA LUZ	25-14	22	$1,043,900	$167,100	EPS005	22	$1,043,900	$41,800	CCF39	22	$1,043,900	$41,800	14-4	22	$1,043,900	$5,500	22	$0	$0
40	CC	1103390196	RAMIREZ YURID		0	$0	$0	EPS002	30	$1,423,500	$178,000		0	$0	$0	14-4	30	$1,423,500	$7,500	0	$0	$0
41	CC	1094273588	REYES YENNY	230301	14	$664,300	$106,300	EPS002	14	$664,300	$26,600	CCF39	14	$706,056	$28,300	14-4	14	$664,300	$3,500	14	$0	$0
42	CC	1005330982	ROA CYBYH	230301	14	$664,300	$106,300	EPS005	14	$664,300	$26,600	CCF39	14	$664,300	$26,600	14-4	14	$664,300	$3,500	14	$0	$0
43	CC	1098724070	ROJAS MABEL	230301	9	$427,050	$68,400	EPS005	9	$427,050	$17,100	CCF39	9	$462,638	$18,600	14-4	9	$427,050	$2,300	9	$0	$0
44	CC	1098724070	ROJAS MABEL	230301	2	$94,900	$15,200	EPS005	2	$94,900	$3,800	CCF39	0	$0	$0	14-4	2	$94,900	$0	0	$0	$0
45	CC	1102350566	SALAS ANGI	230301	1	$47,450	$7,600	EPS005	1	$47,450	$1,900	CCF39	1	$239,148	$9,600	14-4	1	$47,450	$300	1	$0	$0
46	CC	1005188276	SANDOVAL CLAUDIA	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF39	0	$0	$0	14-4	30	$1,423,500	$0	0	$0	$0
47	CC	1102383327	SIERRA ANGIE	230201	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF39	1	$239,148	$9,600	14-4	1	$47,450	$300	1	$0	$0
48	CC	27686306	SOLANO ROSSANA		0	$0	$0	MIN001	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
49	CC	1098769056	TORRES LILIANA	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF39	0	$0	$0	14-4	30	$1,423,500	$0	0	$0	$0
50	CC	1102383114	VEGA MARIA		0	$0	$0	EPS041	30	$1,423,500	$178,000		0	$0	$0	14-4	30	$1,423,500	$7,500	0	$0	$0
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: VISITADORES (1 Afiliados)						$1,488,340	$238,200			$1,488,340	$59,600			$1,865,878	$74,700			$1,488,340	$41,300		$0	$0
Centro de Trabajo: VISITADORES CAJASAN (1 Afiliados)						$1,488,340	$238,200			$1,488,340	$59,600			$1,865,878	$74,700			$1,488,340	$41,300		$0	$0
Ciudad: BUCARAMANGA Depto: SANTANDER (1 Afiliados)						$1,488,340	$238,200			$1,488,340	$59,600			$1,865,878	$74,700			$1,488,340	$41,300		$0	$0
51	CC	63460394	DURAN ALEXANDRA	230301	20	$949,000	$151,900	EPS037	20	$949,000	$38,000	CCF39	20	$1,326,538	$53,100	14-4	20	$949,000	$41,300	20	$0	$0
52	CC	63460394	DURAN ALEXANDRA	230301	10	$539,340	$86,300	EPS037	10	$539,340	$21,600	CCF39	10	$539,340	$21,600	14-4	10	$539,340	$0	10	$0	$0
Total			**Afiliados(35)**			$31,011,440	$4,961,500			$37,701,890	$1,955,800			$27,149,958	$1,085,700			$37,701,890	$181,200		$0	$0

aportes en línea

Resumen General de Pago

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	1925209599	9494676204	E	2025/11/12	2025/11/13	BANCO DE BOGOTA	1	$8,190,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				28	$4,961,500	$3,300	$0	$4,964,800
COLFONDOS	231001	800,227,940	6	1	$250,900	$200	$0	$251,100
COLPENSIONES	25-14	900,336,004	7	3	$581,400	$400	$0	$581,800
PORVENIR	230301	800,224,808	8	19	$3,379,300	$2,200	$0	$3,381,500
PROTECCION	230201	800,229,739	0	5	$749,900	$500	$0	$750,400
ARL (ADMINISTRADORAS: 1)				35	$181,200	$200	$0	$181,400
COLPATRIA ARP	14-4	860,002,183	9	35	$181,200	$200	$0	$181,400
CCF (ADMINISTRADORAS: 2)				29	$1,085,700	$800	$0	$1,086,500
CAFAM	CCF21	860,013,570	3	1	$62,800	$100	$0	$62,900
CAJASAN	CCF39	890,200,106	1	28	$1,022,900	$700	$0	$1,023,600
EPS (ADMINISTRADORAS: 7)				35	$1,955,800	$1,800	$0	$1,957,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$182,500	$200	$0	$182,700
FAMISANAR	EPS017	830,003,564	7	3	$255,900	$200	$0	$256,100
FOSYGA	MIN001	901,037,916	1	1	$57,000	$100	$0	$57,100
NUEVA E.P.S.	EPS037	900,156,264	2	6	$323,800	$300	$0	$324,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$331,700	$300	$0	$332,000
SALUD TOTAL	EPS002	800,130,907	4	9	$484,800	$400	$0	$485,200
SANITAS	EPS005	800,251,440	6	8	$320,100	$300	$0	$320,400
TOTAL				**35**	**$8,184,200**	**$6,100**	**$0**	**$8,190,300**