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 860008495	9	ACUATECNICA LTDA FERNANDO FACCINI Y CIA	B - MENOS DE 200 COTIZANTES	BOGOTA	cll 17-43 95	BOGOTA-BOGOTA D.E.	4056655	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-02	2026-03	111211782	9500960947	E	2026/03/24	2026/03/04	BANCO DE BOGOTA	0	$9,447,400

LIQUIDACION DETALLADA DE APORTES

	EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
Sucursal: BOGOTA (15 Afiliados)						$36,773,329	$5,968,000			$40,955,352	$1,639,000			$40,627,947	$1,625,900			$40,955,352	$214,500		$0	$0
Centro de Trabajo: 0522 (15 Afiliados)						$36,773,329	$5,968,000			$40,955,352	$1,639,000			$40,627,947	$1,625,900			$40,955,352	$214,500		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (15 Afiliados)						$36,773,329	$5,968,000			$40,955,352	$1,639,000			$40,627,947	$1,625,900			$40,955,352	$214,500		$0	$0
1	CC	4277390	ALBA ALEJANDRO		0	$0	$0	EPS037	30	$2,122,262	$84,900	CCF24	30	$2,122,262	$84,900	14-7	30	$2,122,262	$11,100	30	$0	$0
2	CC	52126188	CAMACHO FANNY	25-14	30	$2,912,597	$466,100	EPS017	30	$2,912,597	$116,600	CCF24	30	$2,912,597	$116,600	14-7	30	$2,912,597	$15,300	30	$0	$0
3	CC	80831718	CAMACHO WILKERS	230301	30	$2,018,027	$322,900	EPS017	30	$2,018,027	$80,800	CCF24	30	$2,018,027	$80,800	14-7	30	$2,018,027	$10,600	30	$0	$0
4	CC	52027849	CUBILLOS SANDRA	25-14	30	$2,264,635	$362,400	EPS005	30	$2,264,635	$90,600	CCF24	30	$2,264,635	$90,600	14-7	30	$2,264,635	$11,900	30	$0	$0
5	CC	52414203	FACCINI ANDREA	25-14	30	$4,092,527	$654,900	EPS005	30	$4,092,527	$163,800	CCF24	30	$4,092,527	$163,800	14-7	30	$4,092,527	$21,400	30	$0	$0
6	CC	35221497	FACCINI CAMILA	25-14	30	$2,661,680	$425,900	EPS005	30	$2,661,680	$106,500	CCF24	30	$2,661,680	$106,500	14-7	30	$2,661,680	$13,900	30	$0	$0
7	CC	79947756	FACCINI FRANCISCO	25-14	30	$8,348,549	$1,419,400	EPS005	30	$8,348,549	$334,000	CCF24	30	$8,348,549	$334,000	14-7	30	$8,348,549	$43,600	30	$0	$0
8	CC	36111794	FERNANDEZ MARIA	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-7	30	$1,750,905	$9,200	30	$0	$0
9	CC	93292222	GARZON ADAIME	25-14	30	$1,750,905	$280,200	EPS001	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-7	30	$1,750,905	$9,200	30	$0	$0
10	CC	1127956669	GUECHA JOSEPH	230301	30	$3,521,533	$563,500	EPS005	30	$3,521,533	$140,900	CCF24	30	$3,521,533	$140,900	14-7	30	$3,521,533	$18,400	30	$0	$0
11	CC	11306208	JIMENEZ MARIO		0	$0	$0	EPS037	30	$2,059,761	$82,400	CCF24	30	$2,059,761	$82,400	14-7	30	$2,059,761	$10,800	30	$0	$0
12	CC	11312531	JIMENEZ ROBERTO	25-14	30	$1,890,400	$302,500	EPS008	30	$1,890,400	$75,700	CCF24	30	$1,890,400	$75,700	14-7	30	$1,890,400	$9,900	30	$0	$0
13	CC	1086329423	PINTA ANA	25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-7	30	$1,750,905	$9,200	30	$0	$0
14	CC	1095701921	TORRES JEFERSON	25-14	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF24	30	$1,423,500	$57,000	14-7	30	$1,750,905	$9,200	30	$0	$0
15	CC	80002946	TORRES JUAN	25-14	30	$2,059,761	$329,600	EPS017	30	$2,059,761	$82,400	CCF24	30	$2,059,761	$82,400	14-7	30	$2,059,761	$10,800	30	$0	$0
Total	**Afiliados(15)**					$36,773,329	$5,968,000			$40,955,352	$1,639,000			$40,627,947	$1,625,900			$40,955,352	$214,500		$0	$0

aportes en línea

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DATOS GENERALES DE LA LIQUIDACION

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				13	$5,968,000	$0	$0	$5,968,000
COLPENSIONES	25-14	900,336,004	7	10	$4,801,400	$0	$0	$4,801,400
PORVENIR	230301	800,224,808	8	3	$1,166,600	$0	$0	$1,166,600
ARL (ADMINISTRADORAS: 1)				15	$214,500	$0	$0	$214,500
SEGUROS BOLIVAR	14-7	860,002,503	2	15	$214,500	$0	$0	$214,500
CCF (ADMINISTRADORAS: 1)				15	$1,625,900	$0	$0	$1,625,900
COMPENSAR	CCF24	860,066,942	7	15	$1,625,900	$0	$0	$1,625,900
EPS (ADMINISTRADORAS: 6)				15	$1,639,000	$0	$0	$1,639,000
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$70,100	$0	$0	$70,100
COMPENSAR	EPS008	860,066,942	7	1	$75,700	$0	$0	$75,700
FAMISANAR	EPS017	830,003,564	7	4	$349,900	$0	$0	$349,900
NUEVA E.P.S.	EPS037	900,156,264	2	2	$167,300	$0	$0	$167,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$70,100	$0	$0	$70,100
SANITAS	EPS005	800,251,440	6	6	$905,900	$0	$0	$905,900
TOTAL				**15**	**$9,447,400**	**$0**	**$0**	**$9,447,400**

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