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
2026-02	2026-03	111714980	9500936602	E	2026/03/06	2026/03/04	BANCO DAVIVIENDA	0	$10,319,300

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 (14 Afiliados)						$37,652,141	$6,124,900			$36,338,962	$1,520,400			$37,652,141	$1,506,700			$38,089,867	$1,128,300		$779,949	$39,000
Centro de Trabajo: RIESGO 5 (8 Afiliados)						$14,540,649	$2,326,900			$14,540,649	$648,300			$14,540,649	$582,000			$14,540,649	$1,012,400		$779,949	$39,000
Ciudad: RIOSUCIO Depto: CALDAS (8 Afiliados)						$14,540,649	$2,326,900			$14,540,649	$648,300			$14,540,649	$582,000			$14,540,649	$1,012,400		$779,949	$39,000
1	CC	1053815733	AYALA CESAR	230301	30	$2,020,200	$323,300	EPS037	30	$2,020,200	$80,900	CCF11	30	$2,020,200	$80,900	14-11	30	$2,020,200	$140,700	30	$0	$0
2	CC	1059704382	DIAZ DARIO	230301	30	$2,020,200	$323,300	EPS037	30	$2,020,200	$80,900	CCF11	30	$2,020,200	$80,900	14-11	30	$2,020,200	$140,700	30	$0	$0
3	CC	15923270	IGLESIAS YHON	230301	30	$1,948,200	$311,800	EPS041	30	$1,948,200	$78,000	CCF11	30	$1,948,200	$78,000	14-11	30	$1,948,200	$135,600	30	$0	$0
4	CC	1057786821	LOPEZ DIADER	230201	12	$779,949	$124,800	EPS037	12	$779,949	$97,500	CCF11	12	$779,949	$31,200	14-11	12	$779,949	$54,300	12	$779,949	$39,000
5	CC	1010022595	MOTATO JULIAN	230301	30	$2,382,000	$381,200	EPS037	30	$2,382,000	$95,300	CCF11	30	$2,382,000	$95,300	14-11	30	$2,382,000	$165,800	30	$0	$0
6	CC	1007444297	ORTIZ ALEX	230301	30	$2,160,000	$345,600	EPS037	30	$2,160,000	$86,400	CCF11	30	$2,160,000	$86,400	14-11	30	$2,160,000	$150,400	30	$0	$0
7	CC	15919622	OSORIO ANCIZAR	230301	30	$2,256,000	$361,000	EPS037	30	$2,256,000	$90,300	CCF11	30	$2,256,000	$90,300	14-11	30	$2,256,000	$157,100	30	$0	$0
8	CC	1059695097	SANCHEZ ALEJANDRO	230301	15	$974,100	$155,900	EPS037	15	$974,100	$39,000	CCF11	15	$974,100	$39,000	14-11	15	$974,100	$67,800	15	$0	$0
Centro de Trabajo: RIESGO1 (6 Afiliados)						$23,111,492	$3,798,000			$21,798,313	$872,100			$23,111,492	$924,700			$23,549,218	$115,900		$0	$0
Ciudad: RIOSUCIO Depto: CALDAS (6 Afiliados)						$23,111,492	$3,798,000			$21,798,313	$872,100			$23,111,492	$924,700			$23,549,218	$115,900		$0	$0
9	CC	1059699460	GARCIA VERONICA	230301	30	$1,978,113	$316,500	EPS037	30	$1,978,113	$79,200	CCF11	30	$1,978,113	$79,200	14-11	30	$1,978,113	$10,400	30	$0	$0
10	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
11	CC	98764372	OBANDO CRISTIAN	230201	15	$1,400,000	$224,000	EPS010	15	$1,400,000	$56,000	CCF11	15	$1,400,000	$56,000	14-11	15	$1,400,000	$7,400	15	$0	$0
12	CC	98764372	OBANDO CRISTIAN	230201	15	$1,400,000	$224,000	EPS010	15	$1,400,000	$56,000	CCF11	15	$1,400,000	$56,000	14-11	15	$1,400,000	$0	15	$0	$0
13	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
14	CC	30411806	OSSA MARIA	230301	15	$1,313,179	$210,200		0	$0	$0	CCF11	15	$1,313,179	$52,600	14-11	30	$1,750,905	$9,200	15	$0	$0
15	CC	30412743	RIVERA YUDY	230301	30	$2,020,200	$323,300	EPS037	30	$2,020,200	$80,900	CCF11	30	$2,020,200	$80,900	14-11	30	$2,020,200	$10,600	30	$0	$0
Total			**Afiliados(14)**			$37,652,141	$6,124,900			$36,338,962	$1,520,400			$37,652,141	$1,506,700			$38,089,867	$1,128,300		$779,949	$39,000

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				14	$6,124,900	$0	$0	$6,124,900
COLFONDOS	231001	800,227,940	6	1	$800,000	$0	$0	$800,000
PORVENIR	230301	800,224,808	8	11	$4,752,100	$0	$0	$4,752,100
PROTECCION	230201	800,229,739	0	2	$572,800	$0	$0	$572,800
ARL (ADMINISTRADORAS: 1)				14	$1,128,300	$0	$0	$1,128,300
ARL SURA	14-11	890,903,790	5	14	$1,128,300	$0	$0	$1,128,300
CCF (ADMINISTRADORAS: 1)				14	$1,506,700	$0	$0	$1,506,700
CONFAMILIARES	CCF11	890,806,490	5	14	$1,506,700	$0	$0	$1,506,700
EPS (ADMINISTRADORAS: 3)				13	$1,520,400	$0	$0	$1,520,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$112,000	$0	$0	$112,000
NUEVA E.P.S.	EPS037	900,156,264	2	11	$1,330,400	$0	$0	$1,330,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$78,000	$0	$0	$78,000
ICBF (ADMINISTRADORAS: 1)				1	$23,400	$0	$0	$23,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$23,400	$0	$0	$23,400
SENA (ADMINISTRADORAS: 1)				1	$15,600	$0	$0	$15,600
SENA	PASENA	899,999,034	1	1	$15,600	$0	$0	$15,600
TOTAL				**14**	**$10,319,300**	**$0**	**$0**	**$10,319,300**