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 901238371 | 9 | GRUPO CAF TECNOLOGÍA SAS | B - MENOS DE 200 COTIZANTES | PRINCIPAL | cll 25d # 34a-05 | BOGOTA-BOGOTA D.E. | 4643635 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-12 | 2026-01 | 17782007 | 9498772003 | E | 2026/01/20 | 2026/01/29 | BANCO ITAU | 9 | $478,800 |

**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 (1 Afiliados)** | | | | | $1,900,000 | $304,000 | | | $1,900,000 | $76,000 | | | $1,900,000 | $76,000 | | | $1,900,000 | $19,900 | | $0 | $0 |
| **Centro de Trabajo: RIESGO II ( 1 Afiliados)** | | | | | $1,900,000 | $304,000 | | | $1,900,000 | $76,000 | | | $1,900,000 | $76,000 | | | $1,900,000 | $19,900 | | $0 | $0 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 1 Afiliados) | | | | | $1,900,000 | $304,000 | | | $1,900,000 | $76,000 | | | $1,900,000 | $76,000 | | | $1,900,000 | $19,900 | | $0 | $0 |
| 1 | CC | 1067722154 | FONTALVO CARLOS | 231001 | 30 | $1,900,000 | $304,000 | EPS005 | 30 | $1,900,000 | $76,000 | CCF24 | 30 | $1,900,000 | $76,000 | 14-11 | 30 | $1,900,000 | $19,900 | 30 | $0 | $0 |
| **Total** | | **Afiliados( 1)** | | | | $1,900,000 | $304,000 | | | $1,900,000 | $76,000 | | | $1,900,000 | $76,000 | | | $1,900,000 | $19,900 | | $0 | $0 |

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 901238371 | 9 | GRUPO CAF TECNOLOGÍA SAS | B - MENOS DE 200 COTIZANTES | PRINCIPAL | cll 25d # 34a-05 | BOGOTA-BOGOTA D.E. | 4643635 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-12 | 2026-01 | 17782007 | 9498772003 | E | 2026/01/20 | 2026/01/29 | BANCO ITAU | 9 | $478,800 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $304,000 | $1,700 | $0 | $305,700 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $304,000 | $1,700 | $0 | $305,700 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $19,900 | $200 | $0 | $20,100 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $19,900 | $200 | $0 | $20,100 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $76,000 | $500 | $0 | $76,500 |
| COMPENSAR | CCF24 | 860,066,942 | 7 | 1 | $76,000 | $500 | $0 | $76,500 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $76,000 | $500 | $0 | $76,500 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $76,000 | $500 | $0 | $76,500 |
| TOTAL | | | | 1 | $475,900 | $2,900 | $0 | $478,800 |