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 900565383	5	GRAFIKAR AGENCIA DE PUBLICIDAD SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 47 N° 21 - 15	BUCARAMANGA-SANTANDER	6339232	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-01	2026-02	32569888	9499100709	E	2026/02/19	2026/02/03	BANCOLOMBIA	0	$6,750,200

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 (11 Afiliados)						$22,534,282	$3,606,700			$22,534,282	$902,700			$22,043,172	$882,700			$22,534,282	$513,500		$0	$0
Centro de Trabajo: RIESGO 1 (7 Afiliados)						$15,530,661	$2,485,800			$15,530,661	$622,200			$15,137,773	$606,200			$15,530,661	$62,400		$0	$0
Ciudad: BUCARAMANGA Depto: SANTANDER (7 Afiliados)						$15,530,661	$2,485,800			$15,530,661	$622,200			$15,137,773	$606,200			$15,530,661	$62,400		$0	$0
1	CC	1098260777	ACEVEDO JORGE	230301	9	$525,272	$84,100	EPS005	9	$525,272	$21,100	CCF40	9	$427,050	$17,100	14-23	9	$525,272	$0	9	$0	$0
2	CC	1098260777	ACEVEDO JORGE	230301	21	$1,225,634	$196,200	EPS005	21	$1,225,634	$49,100	CCF40	21	$1,225,634	$49,100	14-23	21	$1,225,634	$6,400	21	$0	$0
3	CC	63451870	AMAYA ADRIANA	230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF40	30	$1,750,905	$70,100	14-23	30	$1,750,905	$9,200	30	$0	$0
4	CC	1098620397	CASTRO PAOLA	230301	9	$525,272	$84,100	EPS037	9	$525,272	$21,100	CCF40	9	$427,050	$17,100	14-23	9	$525,272	$0	9	$0	$0
5	CC	1098620397	CASTRO PAOLA	230301	21	$1,225,634	$196,200	EPS037	21	$1,225,634	$49,100	CCF40	21	$1,225,634	$49,100	14-23	21	$1,225,634	$6,400	21	$0	$0
6	CC	37844961	FRANKLIN DIANA	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF40	30	$1,750,905	$70,100	14-23	30	$1,750,905	$9,200	30	$0	$0
7	CC	63478932	NAVARRO CLAUDIA	25-14	9	$1,507,568	$241,300	EPS002	9	$1,507,568	$60,400	CCF40	9	$1,507,568	$60,400	14-23	9	$1,507,568	$0	9	$0	$0
8	CC	63478932	NAVARRO CLAUDIA	25-14	21	$3,517,659	$562,900	EPS002	21	$3,517,659	$140,800	CCF40	21	$3,517,659	$140,800	14-23	21	$3,517,659	$18,400	21	$0	$0
9	CC	37667273	RUEDA LUZ	25-14	9	$525,272	$84,100	EPS002	9	$525,272	$21,100	CCF40	9	$427,050	$17,100	14-23	9	$525,272	$0	9	$0	$0
10	CC	37667273	RUEDA LUZ	25-14	21	$1,225,634	$196,200	EPS002	21	$1,225,634	$49,100	CCF40	21	$1,225,634	$49,100	14-23	21	$1,225,634	$6,400	21	$0	$0
11	CC	1097184202	SANTAMARIA CRISTIAN	230301	9	$525,272	$84,100	EPS017	9	$525,272	$21,100	CCF40	9	$427,050	$17,100	14-23	9	$525,272	$0	9	$0	$0
12	CC	1097184202	SANTAMARIA CRISTIAN	230301	21	$1,225,634	$196,200	EPS017	21	$1,225,634	$49,100	CCF40	21	$1,225,634	$49,100	14-23	21	$1,225,634	$6,400	21	$0	$0
Centro de Trabajo: RIESGO 5 (4 Afiliados)						$7,003,621	$1,120,900			$7,003,621	$280,500			$6,905,399	$276,500			$7,003,621	$451,100		$0	$0
Ciudad: BUCARAMANGA Depto: SANTANDER (4 Afiliados)						$7,003,621	$1,120,900			$7,003,621	$280,500			$6,905,399	$276,500			$7,003,621	$451,100		$0	$0
13	CC	1102348971	CARRILLO EDINSON	230301	21	$1,225,634	$196,200	EPS002	21	$1,225,634	$49,100	CCF40	21	$1,225,634	$49,100	14-23	21	$1,225,634	$85,400	21	$0	$0
14	CC	1102348971	CARRILLO EDINSON	230301	9	$525,272	$84,100	EPS002	9	$525,272	$21,100	CCF40	9	$427,050	$17,100	14-23	9	$525,272	$0	9	$0	$0
15	CC	1005110310	CASTILLO GUSTAVO	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF40	30	$1,750,905	$70,100	14-23	30	$1,750,905	$121,900	30	$0	$0
16	CC	1098638301	MONSALVE LUIS	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF40	30	$1,750,905	$70,100	14-23	30	$1,750,905	$121,900	30	$0	$0
17	CC	1095826648	OJEDA JHOAN	25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF40	30	$1,750,905	$70,100	14-23	30	$1,750,905	$121,900	30	$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: PRINCIPAL 2 (2 Afiliados)						$3,501,812	$560,600			$3,501,812	$140,300			$3,283,541	$131,500			$3,501,812	$12,200		$0	$0
Centro de Trabajo: RIESGO 1 (2 Afiliados)						$3,501,812	$560,600			$3,501,812	$140,300			$3,283,541	$131,500			$3,501,812	$12,200		$0	$0
Ciudad: BUCARAMANGA Depto: SANTANDER (2 Afiliados)						$3,501,812	$560,600			$3,501,812	$140,300			$3,283,541	$131,500			$3,501,812	$12,200		$0	$0
18	CC	22820115	AGAMEZ MILAGROS	230301	9	$525,272	$84,100	EPS005	9	$525,272	$21,100	CCF40	9	$427,050	$17,100	14-23	9	$525,272	$0	9	$0	$0
19	CC	22820115	AGAMEZ MILAGROS	230301	21	$1,225,634	$196,200	EPS005	21	$1,225,634	$49,100	CCF40	21	$1,225,634	$49,100	14-23	21	$1,225,634	$6,400	21	$0	$0
20	CC	63478585	MATEUS LILIANA	230201	11	$641,999	$102,800	EPS010	11	$641,999	$25,700	CCF40	11	$521,950	$20,900	14-23	11	$641,999	$0	11	$0	$0
21	CC	63478585	MATEUS LILIANA	230201	19	$1,108,907	$177,500	EPS010	19	$1,108,907	$44,400	CCF40	19	$1,108,907	$44,400	14-23	19	$1,108,907	$5,800	19	$0	$0
Total			**Afiliados(13)**			$26,036,094	$4,167,300			$26,036,094	$1,043,000			$25,326,713	$1,014,200			$26,036,094	$525,700		$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 900565383	5	GRAFIKAR AGENCIA DE PUBLICIDAD SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 47 N° 21 - 15	BUCARAMANGA-SANTANDER	6339232	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-01	2026-02	32569888	9499100709	E	2026/02/19	2026/02/03	BANCOLOMBIA	0	$6,750,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				13	$4,167,300	$0	$0	$4,167,300
COLPENSIONES	25-14	900,336,004	7	3	$1,364,700	$0	$0	$1,364,700
PORVENIR	230301	800,224,808	8	8	$2,242,100	$0	$0	$2,242,100
PROTECCION	230201	800,229,739	0	2	$560,500	$0	$0	$560,500
ARL (ADMINISTRADORAS: 1)				13	$525,700	$0	$0	$525,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	13	$525,700	$0	$0	$525,700
CCF (ADMINISTRADORAS: 1)				13	$1,014,200	$0	$0	$1,014,200
COMFENALCO SANTANDER	CCF40	890,201,578	7	13	$1,014,200	$0	$0	$1,014,200
EPS (ADMINISTRADORAS: 5)				13	$1,043,000	$0	$0	$1,043,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$140,200	$0	$0	$140,200
FAMISANAR	EPS017	830,003,564	7	1	$70,200	$0	$0	$70,200
NUEVA E.P.S.	EPS037	900,156,264	2	2	$140,300	$0	$0	$140,300
SALUD TOTAL	EPS002	800,130,907	4	4	$411,700	$0	$0	$411,700
SANITAS	EPS005	800,251,440	6	4	$280,600	$0	$0	$280,600
TOTAL				**13**	**$6,750,200**	**$0**	**$0**	**$6,750,200**