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 901441856	8	AGENCIA DE ANALITICA DE DATOS SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 8 20 56	BOGOTA-BOGOTA D.E.	2422720	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	131354253	9501212945	E	2026/03/12	2026/03/11	BANCO ITAU	0	$105,461,900

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 (26 Afiliados)						$321,262,174	$54,591,700			$332,582,174	$27,501,600			$333,278,432	$13,332,600			$332,582,174	$1,644,500		$167,817,428	$8,391,500
Centro de Trabajo: CENTRO TRABAJO 1 (26 Afiliados)						$321,262,174	$54,591,700			$332,582,174	$27,501,600			$333,278,432	$13,332,600			$332,582,174	$1,644,500		$167,817,428	$8,391,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (26 Afiliados)						$321,262,174	$54,591,700			$332,582,174	$27,501,600			$333,278,432	$13,332,600			$332,582,174	$1,644,500		$167,817,428	$8,391,500
1	CC	79945403	AMADOR SANTIAGO	230901	30	$32,975,726	$5,803,900	EPS001	30	$32,975,726	$4,122,000	CCF24	30	$32,795,726	$1,311,900	14-25	30	$32,975,726	$172,200	30	$32,975,726	$1,648,900
2	CC	1121881474	CAICEDO NUMA	231001	30	$15,933,236	$2,708,800	EPS005	30	$15,933,236	$1,991,700	CCF24	30	$15,933,236	$637,400	14-25	30	$15,933,236	$83,200	30	$15,933,236	$796,700
3	CC	1012392263	CARDENAS JULIO	230201	30	$5,468,579	$875,000	EPS008	30	$5,468,579	$218,800	CCF24	30	$5,468,579	$218,800	14-25	30	$5,468,579	$28,600	30	$0	$0
4	CC	1144129780	CARDOZA DIOSIMAR	231001	26	$9,042,085	$1,537,400	EPS005	26	$9,042,085	$361,700	CCF24	26	$9,194,674	$367,800	14-25	26	$9,042,085	$47,200	26	$0	$0
5	CC	1144129780	CARDOZA DIOSIMAR	231001	4	$1,391,090	$236,600	EPS005	4	$1,391,090	$55,700	CCF24	4	$1,320,248	$52,900	14-25	4	$1,391,090	$0	4	$0	$0
6	CC	1121905443	CASTRO ADRIANA	230201	30	$7,696,428	$1,308,500	EPS005	30	$7,696,428	$307,900	CCF24	30	$7,696,428	$307,900	14-25	30	$7,696,428	$40,200	30	$0	$0
7	CC	80084340	DELGADO ALEJANDRO	230901	30	$18,583,934	$3,159,500	EPS008	30	$18,583,934	$2,323,000	CCF24	30	$18,583,934	$743,400	14-25	30	$18,583,934	$97,100	30	$18,583,934	$929,300
8	CC	80852476	FAYAD EDWARD	230301	30	$11,133,446	$1,892,800	EPS005	30	$11,133,446	$445,400	CCF24	30	$11,133,446	$445,400	14-25	30	$11,133,446	$58,200	30	$0	$0
9	CC	1130637416	FLOREZ PAOLA	230201	1	$394,132	$67,100	EPS005	1	$394,132	$15,800	CCF24	1	$394,132	$15,800	14-25	1	$394,132	$0	1	$0	$0
10	CC	1130637416	FLOREZ PAOLA	230201	29	$11,429,821	$1,943,200	EPS005	29	$11,429,821	$457,200	CCF24	29	$11,429,821	$457,200	14-25	29	$11,429,821	$59,700	29	$0	$0
11	CC	79747624	GALLO RODRIGO	230301	2	$886,796	$150,900	EPS001	2	$886,796	$35,500	CCF24	2	$886,796	$35,500	14-25	2	$886,796	$0	2	$0	$0
12	CC	79747624	GALLO RODRIGO	230301	28	$12,415,150	$2,110,700	EPS001	28	$12,415,150	$496,700	CCF24	28	$12,415,150	$496,700	14-25	28	$12,415,150	$64,900	28	$0	$0
13	CC	1031158693	GIRAL LEIDY	230901	30	$11,133,446	$1,892,800	EPS037	30	$11,133,446	$445,400	CCF24	30	$11,133,446	$445,400	14-25	30	$11,133,446	$58,200	30	$0	$0
14	CC	1031153219	GUAYARA CARLOS	231001	30	$5,616,377	$898,700	EPS005	30	$5,616,377	$224,700	CCF24	30	$5,616,377	$224,700	14-25	30	$5,616,377	$29,400	30	$0	$0
15	CC	1020715579	HERNANDEZ NICOLAS	230201	30	$15,933,236	$2,708,800	EPS005	30	$15,933,236	$1,991,700	CCF24	30	$15,933,236	$637,400	14-25	30	$15,933,236	$83,200	30	$15,933,236	$796,700
16	CC	79297099	LOMBANA RICARDO	230301	30	$17,691,588	$3,007,700	EPS008	30	$17,691,588	$2,211,500	CCF24	30	$17,691,588	$707,700	14-25	30	$17,691,588	$92,400	30	$17,691,588	$884,700
17	CC	1061702697	MONDRAGON OSCAR	25-14	22	$11,101,732	$1,887,500	EPS010	22	$11,101,732	$1,387,800	CCF24	22	$11,684,373	$467,400	14-25	22	$11,101,732	$58,000	22	$11,684,373	$584,300
18	CC	1061702697	MONDRAGON OSCAR	25-14	8	$4,036,993	$686,400	EPS010	8	$4,036,993	$504,700	CCF24	8	$4,248,863	$170,000	14-25	8	$4,036,993	$0	8	$4,248,863	$212,500
19	CC	1123510457	MORALES RICHARD	230201	30	$13,301,946	$2,261,600	EPS005	30	$13,301,946	$532,100	CCF24	30	$13,301,946	$532,100	14-25	30	$13,301,946	$69,500	30	$0	$0
20	CC	80808170	MUÑOZ JUAN	230301	30	$4,729,581	$756,800	EPS005	30	$4,729,581	$189,200	CCF24	30	$4,729,581	$189,200	14-25	30	$4,729,581	$24,700	30	$0	$0
21	CC	1030522496	MURCIA JAMIL	230901	30	$15,933,236	$2,708,800	EPS008	30	$15,933,236	$1,991,700	CCF24	30	$15,933,236	$637,400	14-25	30	$15,933,236	$83,200	30	$15,933,236	$796,700
22	CC	52977106	ORTIZ GIOVANNA	230301	30	$15,392,856	$2,616,900	EPS005	30	$15,392,856	$615,800	CCF24	30	$15,392,856	$615,800	14-25	30	$15,392,856	$80,400	30	$0	$0
23	CC	1032384892	OSORIO LILIAM	230201	30	$6,648,271	$1,063,800	EPS008	30	$6,648,271	$266,000	CCF24	30	$6,648,271	$266,000	14-25	30	$6,648,271	$34,800	30	$0	$0
24	CC	1022939601	PLAZAS HECTOR	230901	30	$9,095,778	$1,546,400	EPS010	30	$9,095,778	$363,900	CCF24	30	$9,095,778	$363,900	14-25	30	$9,095,778	$47,500	30	$0	$0
25	CC	20550785	QUIJANO MARIA		0	$0	$0	EPS008	30	$11,320,000	$452,800	CCF24	30	$11,320,000	$452,800	14-25	30	$11,320,000	$59,100	30	$0	$0
26	CC	1007646591	RINCON DARWIN	230201	30	$8,659,347	$1,472,100	EPS005	30	$8,659,347	$346,400	CCF24	30	$8,659,347	$346,400	14-25	30	$8,659,347	$45,300	30	$0	$0
27	CC	1049603149	ROMERO DEICY	25-14	30	$11,083,964	$1,884,500	EPS005	30	$11,083,964	$443,400	CCF24	30	$11,083,964	$443,400	14-25	30	$11,083,964	$0	30	$0	$0
28	CC	80033728	SOLORZANO MAURICIO	230301	30	$18,900,000	$3,213,000	EPS005	30	$18,900,000	$2,362,500	CCF24	30	$18,900,000	$756,000	14-25	30	$18,900,000	$98,700	30	$18,900,000	$945,000
29	CC	80871459	TRUJILLO JAVIER	230301	30	$8,720,164	$1,482,700	EPS001	30	$8,720,164	$348,900	CCF24	30	$8,720,164	$348,900	14-25	30	$8,720,164	$45,600	30	$0	$0
30	CC	80215126	VEGA DAVID	25-14	30	$15,933,236	$2,708,800	EPS005	30	$15,933,236	$1,991,700	CCF24	30	$15,933,236	$637,400	14-25	30	$15,933,236	$83,200	30	$15,933,236	$796,700
Total			**Afiliados(26)**			$321,262,174	$54,591,700			$332,582,174	$27,501,600			$333,278,432	$13,332,600			$332,582,174	$1,644,500		$167,817,428	$8,391,500

aportes en línea

Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				25	$54,591,700	$0	$0	$54,591,700
COLFONDOS	231001	800,227,940	6	3	$5,381,500	$0	$0	$5,381,500
COLPENSIONES	25-14	900,336,004	7	3	$7,167,200	$0	$0	$7,167,200
PORVENIR	230301	800,224,808	8	7	$15,231,500	$0	$0	$15,231,500
PROTECCION	230201	800,229,739	0	7	$11,700,100	$0	$0	$11,700,100
SKANDIA	230901	800,253,055	2	5	$15,111,400	$0	$0	$15,111,400
ARL (ADMINISTRADORAS: 1)				26	$1,644,500	$0	$0	$1,644,500
COLMENA	14-25	800,226,175	3	26	$1,644,500	$0	$0	$1,644,500
CCF (ADMINISTRADORAS: 1)				26	$13,332,600	$0	$0	$13,332,600
COMPENSAR	CCF24	860,066,942	7	26	$13,332,600	$0	$0	$13,332,600
EPS (ADMINISTRADORAS: 5)				26	$27,501,600	$0	$0	$27,501,600
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	$5,003,100	$0	$0	$5,003,100
COMPENSAR	EPS008	860,066,942	7	6	$7,463,800	$0	$0	$7,463,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$2,256,400	$0	$0	$2,256,400
NUEVA E.P.S.	EPS037	900,156,264	2	1	$445,400	$0	$0	$445,400
SANITAS	EPS005	800,251,440	6	14	$12,332,900	$0	$0	$12,332,900
ICBF (ADMINISTRADORAS: 1)				9	$5,034,800	$0	$0	$5,034,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	9	$5,034,800	$0	$0	$5,034,800
SENA (ADMINISTRADORAS: 1)				9	$3,356,700	$0	$0	$3,356,700
SENA	PASENA	899,999,034	1	9	$3,356,700	$0	$0	$3,356,700
TOTAL				**26**	**$105,461,900**	**$0**	**$0**	**$105,461,900**