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 900991250 | 0 | INVERSIONES CARDENAS PIEDRAHITA | B - MENOS DE 200 COTIZANTES | LUBRISOL | CR 98 #90-37 BARRIO MANZANARES | APARTADO-ANTIOQUIA | 8286333 | 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 | 79009472 | 9500044401 | E | 2026/02/12 | 2026/02/20 | BANCOLOMBIA | 8 | $3,643,200 |

**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: LUBRISOL (2 Afiliados)** | | | | | | $3,600,906 | $576,300 | | | $3,600,906 | $144,200 | | | $3,600,906 | $137,100 | | | $3,600,906 | $43,300 | | $0 | $0 |
| **Centro de Trabajo: BODEGA ( 1 Afiliados)** | | | | | | $1,750,906 | $280,300 | | | $1,750,906 | $70,200 | | | $1,750,906 | $63,100 | | | $1,750,906 | $38,400 | | $0 | $0 |
| Ciudad: APARTADO Depto: ANTIOQUIA ( 1 Afiliados) | | | | | | $1,750,906 | $280,300 | | | $1,750,906 | $70,200 | | | $1,750,906 | $63,100 | | | $1,750,906 | $38,400 | | $0 | $0 |
| 1 | CC | 1040380471 | FUENTES MARCELA | 230301 | 27 | $1,575,815 | $252,200 | EPS010 | 27 | $1,575,815 | $63,100 | CCF04 | 27 | $1,575,815 | $63,100 | 14-11 | 27 | $1,575,815 | $38,400 | 27 | $0 | $0 |
| 2 | CC | 1040380471 | FUENTES MARCELA | 230301 | 3 | $175,091 | $28,100 | EPS010 | 3 | $175,091 | $7,100 | CCF04 | 3 | $175,091 | $0 | 14-11 | 3 | $175,091 | $0 | 3 | $0 | $0 |
| **Centro de Trabajo: SURA ( 1 Afiliados)** | | | | | | $1,850,000 | $296,000 | | | $1,850,000 | $74,000 | | | $1,850,000 | $74,000 | | | $1,850,000 | $4,900 | | $0 | $0 |
| Ciudad: APARTADO Depto: ANTIOQUIA ( 1 Afiliados) | | | | | | $1,850,000 | $296,000 | | | $1,850,000 | $74,000 | | | $1,850,000 | $74,000 | | | $1,850,000 | $4,900 | | $0 | $0 |
| 3 | CC | 1040374494 | OSPINA KELLY | 230301 | 15 | $925,000 | $148,000 | EPS010 | 15 | $925,000 | $37,000 | CCF04 | 15 | $925,000 | $37,000 | 14-11 | 15 | $925,000 | $4,900 | 15 | $0 | $0 |
| 4 | CC | 1040374494 | OSPINA KELLY | 230301 | 15 | $925,000 | $148,000 | EPS010 | 15 | $925,000 | $37,000 | CCF04 | 15 | $925,000 | $37,000 | 14-11 | 15 | $925,000 | $0 | 15 | $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: MI ZONA DE PITS CAREPA (3 Afiliados)** | | | | | | $5,309,720 | $849,700 | | | $5,309,720 | $212,600 | | | $5,309,720 | $142,500 | | | $5,309,720 | $86,800 | | $0 | $0 |
| **Centro de Trabajo: CAREPA ( 3 Afiliados)** | | | | | | $5,309,720 | $849,700 | | | $5,309,720 | $212,600 | | | $5,309,720 | $142,500 | | | $5,309,720 | $86,800 | | $0 | $0 |
| Ciudad: CAREPA Depto: ANTIOQUIA ( 3 Afiliados) | | | | | | $5,309,720 | $849,700 | | | $5,309,720 | $212,600 | | | $5,309,720 | $142,500 | | | $5,309,720 | $86,800 | | $0 | $0 |
| 5 | CC | 1038815926 | BORJA DAISY | 230201 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF04 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | $42,700 | 30 | $0 | $0 |
| 6 | CC | 1040376453 | HERNANDEZ YONADYS | 230301 | 30 | $1,807,910 | $289,300 | EPS010 | 30 | $1,807,910 | $72,400 | CCF04 | 30 | $1,807,910 | $72,400 | 14-11 | 30 | $1,807,910 | $44,100 | 30 | $0 | $0 |
| 7 | CC | 1017189211 | MORELO EMILIANO | 25-14 | 30 | $1,750,905 | $280,200 | EPS010 | 30 | $1,750,905 | $70,100 | CCF04 | 30 | $1,750,905 | $0 | 14-11 | 30 | $1,750,905 | $0 | 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: ADMINISTRATIVO CAREPA (2 Afiliados)** | | | | | | $5,837,505 | $934,100 | | | $5,837,505 | $233,600 | | | $5,837,505 | $233,600 | | | $5,837,505 | $30,600 | | $0 | $0 |
| **Centro de Trabajo: ADMINISTRATIVO CAREPA ( 2 Afiliados)** | | | | | | $5,837,505 | $934,100 | | | $5,837,505 | $233,600 | | | $5,837,505 | $233,600 | | | $5,837,505 | $30,600 | | $0 | $0 |
| Ciudad: CAREPA Depto: ANTIOQUIA ( 2 Afiliados) | | | | | | $5,837,505 | $934,100 | | | $5,837,505 | $233,600 | | | $5,837,505 | $233,600 | | | $5,837,505 | $30,600 | | $0 | $0 |
| 8 | CC | 57431656 | LOPEZ ISABEL | 25-14 | 30 | $4,086,600 | $653,900 | EPS010 | 30 | $4,086,600 | $163,500 | CCF04 | 30 | $4,086,600 | $163,500 | 14-11 | 30 | $4,086,600 | $21,400 | 30 | $0 | $0 |
| 9 | CC | 1040382222 | MENA CESAR | 230201 | 30 | $1,750,905 | $280,200 | EPS010 | 30 | $1,750,905 | $70,100 | CCF04 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | $9,200 | 30 | $0 | $0 |
| **Total** | **Afiliados( 7)** | | | | | $14,748,131 | $2,360,100 | | | $14,748,131 | $590,400 | | | $14,748,131 | $513,200 | | | $14,748,131 | $160,700 | | $0 | $0 |

aportes en línea

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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 | 79009472 | 9500044401 | E | 2026/02/12 | 2026/02/20 | BANCOLOMBIA | 8 | $3,643,200 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 7 | $2,360,100 | $12,100 | $0 | $2,372,200 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 2 | $934,100 | $4,800 | $0 | $938,900 |
| PORVENIR | 230301 | 800,224,808 | 8 | 3 | $865,600 | $4,400 | $0 | $870,000 |
| PROTECCION | 230201 | 800,229,739 | 0 | 2 | $560,400 | $2,900 | $0 | $563,300 |
| ARL (ADMINISTRADORAS: 1) | | | | 7 | $160,700 | $900 | $0 | $161,600 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 7 | $160,700 | $900 | $0 | $161,600 |
| CCF (ADMINISTRADORAS: 1) | | | | 7 | $513,200 | $2,700 | $0 | $515,900 |
| COMFAMA | CCF04 | 890,900,841 | 9 | 7 | $513,200 | $2,700 | $0 | $515,900 |
| EPS (ADMINISTRADORAS: 2) | | | | 7 | $590,400 | $3,100 | $0 | $593,500 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 6 | $520,300 | $2,700 | $0 | $523,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $70,100 | $400 | $0 | $70,500 |
| **TOTAL** | | | | **7** | **$3,624,400** | **$18,800** | **$0** | **$3,643,200** |