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 901454921	5	RF ELEVADORES Y ARQUITECTURA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CLL 46 16 24	NEIVA-HUILA	8666948	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-11	2025-12	1981843211	9496008517	E	2025/12/04	2025/12/04	BANCOLOMBIA	0	$8,417,900

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 (12 Afiliados)						$22,540,203	$3,601,600			$22,540,203	$1,063,000			$22,540,203	$896,700			$22,540,203	$1,018,200		$1,956,523	$91,400
Centro de Trabajo: RIESGO 1 (5 Afiliados)						$8,549,823	$1,362,900			$8,549,823	$503,200			$8,549,823	$336,900			$8,549,823	$44,200		$1,956,523	$91,400
Ciudad: NEIVA Depto: HUILA (5 Afiliados)						$8,549,823	$1,362,900			$8,549,823	$503,200			$8,549,823	$336,900			$8,549,823	$44,200		$1,956,523	$91,400
1	CC	1075313429	ARIZA DAYANA	230301	28	$1,826,088	$292,200	EPS005	28	$1,826,088	$228,300	CCF32	28	$1,826,088	$73,100	14-23	28	$1,826,088	$9,600	28	$1,826,088	$91,400
2	CC	1075313429	ARIZA DAYANA	230301	2	$130,435	$15,700	EPS005	2	$130,435	$11,100	CCF32	2	$130,435	$0	14-23	2	$130,435	$0	2	$130,435	$0
3	CC	1004155938	AROCA MARIA	25-14	30	$1,584,900	$253,600	EPS037	30	$1,584,900	$63,400	CCF32	30	$1,584,900	$63,400	14-23	30	$1,584,900	$8,300	30	$0	$0
4	CC	1080183990	BARAJAS NODIER	25-14	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF32	30	$2,000,000	$80,000	14-23	30	$2,000,000	$10,500	30	$0	$0
5	CC	1003827800	CHAVARRO JUANA	230301	30	$1,584,900	$253,600	EPS037	30	$1,584,900	$63,400	CCF32	30	$1,584,900	$63,400	14-23	30	$1,584,900	$8,300	30	$0	$0
6	CC	1080294569	JAVELA MARIA	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$0	$0
Centro de Trabajo: RIESGO 5 (7 Afiliados)						$13,990,380	$2,238,700			$13,990,380	$559,800			$13,990,380	$559,800			$13,990,380	$974,000		$0	$0
Ciudad: NEIVA Depto: HUILA (7 Afiliados)						$13,990,380	$2,238,700			$13,990,380	$559,800			$13,990,380	$559,800			$13,990,380	$974,000		$0	$0
7	CC	1075263311	ARIZA WENDY	230301	30	$2,600,000	$416,000	EPS037	30	$2,600,000	$104,000	CCF32	30	$2,600,000	$104,000	14-23	30	$2,600,000	$181,000	30	$0	$0
8	CC	79803698	FONSECA ROBINSON	25-14	30	$2,641,500	$422,700	EPS037	30	$2,641,500	$105,700	CCF32	30	$2,641,500	$105,700	14-23	30	$2,641,500	$183,900	30	$0	$0
9	CC	1080291343	GUIO LUIS	231001	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF32	30	$1,800,000	$72,000	14-23	30	$1,800,000	$125,300	30	$0	$0
10	CC	1075270505	QUIZA WILLMAR	230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-23	30	$1,423,500	$99,100	30	$0	$0
11	CC	1075286184	VARELA WILSON	230301	30	$2,200,000	$352,000	EPS037	30	$2,200,000	$88,000	CCF32	30	$2,200,000	$88,000	14-23	30	$2,200,000	$153,200	30	$0	$0
12	CC	1084924814	VARGAS CARLOS	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-23	30	$1,423,500	$99,100	30	$0	$0
13	CC	1080291077	VARGAS NAZLY	230201	30	$1,901,880	$304,400	EPS037	30	$1,901,880	$76,100	CCF32	30	$1,901,880	$76,100	14-23	30	$1,901,880	$132,400	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: BOGOTA (2 Afiliados)						$5,642,436	$902,800			$5,642,436	$225,700			$5,642,436	$225,700			$5,642,436	$392,800		$0	$0
Centro de Trabajo: RIESGO 5 (2 Afiliados)						$5,642,436	$902,800			$5,642,436	$225,700			$5,642,436	$225,700			$5,642,436	$392,800		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)						$5,642,436	$902,800			$5,642,436	$225,700			$5,642,436	$225,700			$5,642,436	$392,800		$0	$0
14	CC	94392477	LIBREROS ANDRES	25-14	30	$3,542,436	$566,800	EPS037	30	$3,542,436	$141,700	CCF24	30	$3,542,436	$141,700	14-23	30	$3,542,436	$246,600	30	$0	$0
15	CC	1007411049	VACA PAULA	25-14	21	$2,100,000	$336,000	EPS037	21	$2,100,000	$84,000	CCF24	21	$2,100,000	$84,000	14-23	21	$2,100,000	$146,200	21	$0	$0
Total	**Afiliados(14)**					$28,182,639	$4,504,400			$28,182,639	$1,288,700			$28,182,639	$1,122,400			$28,182,639	$1,411,000		$1,956,523	$91,400

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				14	$4,504,400	$0	$0	$4,504,400
COLFONDOS	231001	800,227,940	6	1	$288,000	$0	$0	$288,000
COLPENSIONES	25-14	900,336,004	7	5	$1,899,100	$0	$0	$1,899,100
PORVENIR	230301	800,224,808	8	6	$1,785,100	$0	$0	$1,785,100
PROTECCION	230201	800,229,739	0	2	$532,200	$0	$0	$532,200
ARL (ADMINISTRADORAS: 1)				14	$1,411,000	$0	$0	$1,411,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	14	$1,411,000	$0	$0	$1,411,000
CCF (ADMINISTRADORAS: 2)				14	$1,122,400	$0	$0	$1,122,400
COMFAMILIAR HUILA	CCF32	891,180,008	2	12	$896,700	$0	$0	$896,700
COMPENSAR	CCF24	860,066,942	7	2	$225,700	$0	$0	$225,700
EPS (ADMINISTRADORAS: 2)				14	$1,288,700	$0	$0	$1,288,700
NUEVA E.P.S.	EPS037	900,156,264	2	11	$920,300	$0	$0	$920,300
SANITAS	EPS005	800,251,440	6	3	$368,400	$0	$0	$368,400
ICBF (ADMINISTRADORAS: 1)				1	$54,800	$0	$0	$54,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$54,800	$0	$0	$54,800
SENA (ADMINISTRADORAS: 1)				1	$36,600	$0	$0	$36,600
SENA	PASENA	899,999,034	1	1	$36,600	$0	$0	$36,600
TOTAL				14	$8,417,900	$0	$0	$8,417,900