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 900641509 | 1 | ACCESS COPY SAS | B - MENOS DE 200 COTIZANTES | PRINCIPAL | Cll32#6d-30e | SOACHA-CUNDINAMARCA | 9026551 | 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 | 1981652176 | 9495990360 | E | 2025/12/03 | 2025/12/04 | BANCO DE BOGOTA | 1 | $2,134,600 |

**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 (6 Afiliados)** | | | | | | | $8,541,000 | $1,366,800 | | | $8,541,000 | $342,000 | | | $8,541,000 | $342,000 | | | $8,541,000 | $82,000 | | $0 | $0 |
| **Centro de Trabajo: RIESGO 1 ( 1 Afiliados)** | | | | | | | $1,423,500 | $227,800 | | | $1,423,500 | $57,000 | | | $1,423,500 | $57,000 | | | $1,423,500 | $7,500 | | $0 | $0 |
| Ciudad: SOACHA Depto: CUNDINAMARCA ( 1 Afiliados) | | | | | | | $1,423,500 | $227,800 | | | $1,423,500 | $57,000 | | | $1,423,500 | $57,000 | | | $1,423,500 | $7,500 | | $0 | $0 |
| 1 | CC | 79213903 | ZABALA ALEXANDER | 230201 | 30 | | $1,423,500 | $227,800 | EPS002 | 30 | $1,423,500 | $57,000 | CCF22 | 30 | $1,423,500 | $57,000 | 14-23 | 30 | $1,423,500 | $7,500 | 30 | $0 | $0 |
| **Centro de Trabajo: RIESGO 2 ( 5 Afiliados)** | | | | | | | $7,117,500 | $1,139,000 | | | $7,117,500 | $285,000 | | | $7,117,500 | $285,000 | | | $7,117,500 | $74,500 | | $0 | $0 |
| Ciudad: SOACHA Depto: CUNDINAMARCA ( 5 Afiliados) | | | | | | | $7,117,500 | $1,139,000 | | | $7,117,500 | $285,000 | | | $7,117,500 | $285,000 | | | $7,117,500 | $74,500 | | $0 | $0 |
| 2 | CC | 79221444 | CASTELLANOS JOHN | 231001 | 30 | | $1,423,500 | $227,800 | EPS002 | 30 | $1,423,500 | $57,000 | CCF22 | 30 | $1,423,500 | $57,000 | 14-23 | 30 | $1,423,500 | $14,900 | 30 | $0 | $0 |
| 3 | CC | 39670470 | CASTELLANOS RUTH | 25-14 | 30 | | $1,423,500 | $227,800 | EPS017 | 30 | $1,423,500 | $57,000 | CCF22 | 30 | $1,423,500 | $57,000 | 14-23 | 30 | $1,423,500 | $14,900 | 30 | $0 | $0 |
| 4 | CC | 79215326 | CRUZ JHONY | 231001 | 30 | | $1,423,500 | $227,800 | EPS002 | 30 | $1,423,500 | $57,000 | CCF22 | 30 | $1,423,500 | $57,000 | 14-23 | 30 | $1,423,500 | $14,900 | 30 | $0 | $0 |
| 5 | CC | 1013655275 | ESPITIA JENNIFER | 25-14 | 30 | | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF22 | 30 | $1,423,500 | $57,000 | 14-23 | 30 | $1,423,500 | $14,900 | 30 | $0 | $0 |
| 6 | CC | 1193064935 | ROBLEDO JUAN | 25-14 | 30 | | $1,423,500 | $227,800 | EPS017 | 30 | $1,423,500 | $57,000 | CCF22 | 30 | $1,423,500 | $57,000 | 14-23 | 30 | $1,423,500 | $14,900 | 30 | $0 | $0 |
| **Total** | **Afiliados( 6)** | | | | | | $8,541,000 | $1,366,800 | | | $8,541,000 | $342,000 | | | $8,541,000 | $342,000 | | | $8,541,000 | $82,000 | | $0 | $0 |



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DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 900641509 | 1 | ACCESS COPY SAS | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CLl32#6d-30e | SOACHA-CUNDINAMARCA | 9026551 | 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 | 1981652176 | 9495990360 | E | 2025/12/03 | 2025/12/04 | BANCO DE BOGOTA | 1 | $2,134,600 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 6 | $1,366,800 | $1,000 | $0 | $1,367,800 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 2 | $455,600 | $300 | $0 | $455,900 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 3 | $683,400 | $500 | $0 | $683,900 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $227,800 | $200 | $0 | $228,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 6 | $82,000 | $100 | $0 | $82,100 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 6 | $82,000 | $100 | $0 | $82,100 |
| CCF (ADMINISTRADORAS: 1) | | | | 6 | $342,000 | $300 | $0 | $342,300 |
| COLSUBSIDIO | CCF22 | 860,007,336 | 1 | 6 | $342,000 | $300 | $0 | $342,300 |
| EPS (ADMINISTRADORAS: 3) | | | | 6 | $342,000 | $400 | $0 | $342,400 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 2 | $114,000 | $100 | $0 | $114,100 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $57,000 | $100 | $0 | $57,100 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 3 | $171,000 | $200 | $0 | $171,200 |
| TOTAL | | | | 6 | $2,132,800 | $1,800 | $0 | $2,134,600 |



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