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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 901516442	6	INVERSIONES Y LOGISTICA BENGALA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CLL 25 9 94	TULUA-VALLE	2244000	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-04	2026-05	311291873	9504743641	E	2026/05/12	2026/05/15	BANCOLOMBIA	3	$1,886,200

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 (8 Afiliados)					**$7,237,076**	**$1,158,400**			**$7,237,076**	**$290,000**			**$7,237,076**	**$290,000**			**$7,237,076**	**$143,300**		**$0**	**$0**
Centro de Trabajo: ADMINISTRATIVO (1 Afiliados)					**$1,750,905**	**$280,200**			**$1,750,905**	**$70,100**			**$1,750,905**	**$70,100**			**$1,750,905**	**$9,200**		**$0**	**$0**
Ciudad: TULUA Depto: VALLE (1 Afiliados)					**$1,750,905**	**$280,200**			**$1,750,905**	**$70,100**			**$1,750,905**	**$70,100**			**$1,750,905**	**$9,200**		**$0**	**$0**
1	CC	1113702010	ISAZA RAQUEL	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-25	30	$1,750,905	$9,200	30	$0	$0
Centro de Trabajo: PRINCIPAL (7 Afiliados)					**$5,486,171**	**$878,200**			**$5,486,171**	**$219,900**			**$5,486,171**	**$219,900**			**$5,486,171**	**$134,100**		**$0**	**$0**
Ciudad: TULUA Depto: VALLE (7 Afiliados)					**$5,486,171**	**$878,200**			**$5,486,171**	**$219,900**			**$5,486,171**	**$219,900**			**$5,486,171**	**$134,100**		**$0**	**$0**
2	CC	16358428	AMAYA FERNANDO	25-14	30	$1,750,905	$280,200	ESSC18	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-25	30	$1,750,905	$42,700	30	$0	$0
3	CC	1116245570	AMAYA JORGE	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-25	30	$1,750,905	$42,700	30	$0	$0
4	CC	1116282871	CAMBINDO JHONATAN	230301	1	$58,364	$9,400	ESSC18	1	$58,364	$2,400	CCF57	1	$58,364	$2,400	14-25	1	$58,364	$1,500	1	$0	$0
5	CC	14798772	PALACIO WILLMER	25-14	1	$58,364	$9,400	ESSC18	1	$58,364	$2,400	CCF57	1	$58,364	$2,400	14-25	1	$58,364	$1,500	1	$0	$0
6	CC	94225151	PERLAZA EDISON	25-14	1	$58,364	$9,400	EPS037	1	$58,364	$2,400	CCF57	1	$58,364	$2,400	14-25	1	$58,364	$1,500	1	$0	$0
7	CC	31203837	PIMIENTA ANA	230301	30	$1,750,905	$280,200	ESSC18	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-25	30	$1,750,905	$42,700	30	$0	$0
8	CC	7706999	SALAZAR DIEGO	230301	1	$58,364	$9,400	EPS005	1	$58,364	$2,400	CCF57	1	$58,364	$2,400	14-25	1	$58,364	$1,500	1	$0	$0
Total		**Afiliados(8)**				**$7,237,076**	**$1,158,400**			**$7,237,076**	**$290,000**			**$7,237,076**	**$290,000**			**$7,237,076**	**$143,300**		**$0**	**$0**

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Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				8	$1,158,400	$2,600	$0	$1,161,000
COLPENSIONES	25-14	900,336,004	7	3	$299,000	$700	$0	$299,700
PORVENIR	230301	800,224,808	8	5	$859,400	$1,900	$0	$861,300
ARL (ADMINISTRADORAS: 1)				8	$143,300	$400	$0	$143,700
COLMENA	14-25	800,226,175	3	8	$143,300	$400	$0	$143,700
CCF (ADMINISTRADORAS: 1)				8	$290,000	$700	$0	$290,700
COMFANDI	CCF57	890,303,208	5	8	$290,000	$700	$0	$290,700
EPS (ADMINISTRADORAS: 3)				8	$290,000	$800	$0	$290,800
EMSSANAR	ESSC18	901,021,565	8	4	$145,000	$400	$0	$145,400
NUEVA E.P.S.	EPS037	900,156,264	2	2	$72,500	$200	$0	$72,700
SANITAS	EPS005	800,251,440	6	2	$72,500	$200	$0	$72,700
TOTAL				**8**	**$1,881,700**	**$4,500**	**$0**	**$1,886,200**