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 901239466	4	PAPELERIA CARTAGENA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 7 4 60	NEIVA-HUILA	8688886	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	319369118	9504853175	E	2026/05/19	2026/05/19	BANCOLOMBIA	0	$8,068,200

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
1	CC	1003953197	CORTES GAVIRIA OMAR DANIEL	230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF32	30	$1,750,905	$70,100	14-23	30	$1,750,905	$9,200	30	$0	$0
2	CC	1077722218	DURAN VALENCIA ANDRES STIWAR	25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF32	30	$1,750,905	$70,100	14-23	30	$1,750,905	$9,200	30	$0	$0
3	CC	1075236931	DURAN REYES JHONNY WILMER	230201	30	$1,860,000	$297,600	EPS037	30	$1,860,000	$74,400	CCF32	30	$1,860,000	$74,400	14-23	30	$1,860,000	$9,800	30	$0	$0
4	CC	7728648	FRIAS ANDRADE EDDWUIN	230201	30	$1,860,000	$297,600	EPS037	30	$1,860,000	$74,400	CCF32	30	$1,860,000	$74,400	14-23	30	$1,860,000	$9,800	30	$0	$0
5	CC	1075250352	GUZMAN MURILLO EDNA ROCIO	230201	30	$1,900,905	$304,200	EPS005	30	$1,900,905	$76,100	CCF32	30	$1,900,905	$76,100	14-23	30	$1,900,905	$10,000	30	$0	$0
6	CC	1075215964	HERNANDEZ CACHAYA LEZLY TATIANA	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF32	30	$1,750,905	$70,100	14-23	30	$1,750,905	$9,200	30	$0	$0
7	CC	1010204057	LOPEZ CAICEDO JULIO CESAR	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF32	30	$1,750,905	$70,100	14-23	30	$1,750,905	$9,200	30	$0	$0
8	CC	1003894871	LOZANO SANCHEZ JOHN STEVEN	230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF32	30	$1,750,905	$70,100	14-23	30	$1,750,905	$9,200	30	$0	$0
9	CC	1075792846	MUÑOZ VALLEJO CRISTIAN CAMILO	25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF32	30	$2,188,631	$87,600	14-23	30	$1,750,905	$9,200	30	$0	$0
10	CC	36176546	ORTIZ VILLANUEVA NURY		0	$0	$0	EPS037	30	$1,860,000	$74,400	CCF32	30	$1,860,000	$74,400	14-23	30	$1,860,000	$9,800	30	$0	$0
11	CC	12134355	SANCHEZ TRUJILLO JUAN	25-14	6	$350,181	$56,100	EPS037	6	$350,181	$14,100	CCF32	6	$350,181	$0	14-23	6	$350,181	$0	6	$0	$0
12	CC	12134355	SANCHEZ TRUJILLO JUAN	25-14	24	$1,520,724	$243,400	EPS037	24	$1,520,724	$60,900	CCF32	24	$1,520,724	$60,900	14-23	24	$1,520,724	$8,000	24	$0	$0
13	CC	79652595	TORRENTE PIEDRAHITA JORGE ENRIQUE	25-14	30	$12,000,000	$2,040,000	EPS037	30	$12,000,000	$480,000	CCF32	30	$12,000,000	$480,000	14-23	30	$12,000,000	$62,700	30	$0	$0
14	CC	7726654	TORRENTE ROMERO LUIDWIN GUILLERMO	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF32	30	$1,750,905	$70,100	14-23	30	$1,750,905	$9,200	30	$0	$0
Total			**Afiliados(13)**			**$31,748,145**	**$5,200,300**			**$33,608,145**	**$1,345,000**			**$34,045,871**	**$1,348,400**			**$33,608,145**	**$174,500**		**$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: 3)				12	$5,200,300	$0	$0	$5,200,300
COLPENSIONES	25-14	900,336,004	7	4	$2,899,900	$0	$0	$2,899,900
PORVENIR	230301	800,224,808	8	3	$840,600	$0	$0	$840,600
PROTECCION	230201	800,229,739	0	5	$1,459,800	$0	$0	$1,459,800
ARL (ADMINISTRADORAS: 1)				13	$174,500	$0	$0	$174,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	13	$174,500	$0	$0	$174,500
CCF (ADMINISTRADORAS: 1)				13	$1,348,400	$0	$0	$1,348,400
COMFAMILIAR HUILA	CCF32	891,180,008	2	13	$1,348,400	$0	$0	$1,348,400
EPS (ADMINISTRADORAS: 3)				13	$1,345,000	$0	$0	$1,345,000
NUEVA E.P.S.	EPS037	900,156,264	2	7	$918,400	$0	$0	$918,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$70,100	$0	$0	$70,100
SANITAS	EPS005	800,251,440	6	5	$356,500	$0	$0	$356,500
TOTAL				**13**	**$8,068,200**	**$0**	**$0**	**$8,068,200**