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 811015158	2	SHIRLEY ZULUAGA SALAZAR Y CIA SAS	B - MENOS DE 200 COTIZANTES	TEXACO LA PLAYA	CALLE 49 50-21 OF 2303	ENVIGADO-ANTIOQUIA	2311504	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	311416833	9504730836	E	2026/05/15	2026/05/15	BANCOLOMBIA	0	$13,463,600

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: TEXACO LA PLAYA (17 Afiliados)						$47,610,563	$7,725,900			$58,500,563	$2,341,000			$60,924,744	$2,438,000			$58,500,563	$958,700		$0	$0
Centro de Trabajo: CENTRO TRABAJO 3 (17 Afiliados)						$47,610,563	$7,725,900			$58,500,563	$2,341,000			$60,924,744	$2,438,000			$58,500,563	$958,700		$0	$0
Ciudad: SAN JERONIMO Depto: ANTIOQUIA (17 Afiliados)						$47,610,563	$7,725,900			$58,500,563	$2,341,000			$60,924,744	$2,438,000			$58,500,563	$958,700		$0	$0
1	CC	1033177525	AVALOS SANCHEZ JUAN DIEGO	25-14	30	$2,505,384	$400,900	EPS010	30	$2,505,384	$100,300	CCF04	30	$2,505,384	$100,300	14-11	30	$2,505,384	$61,100	30	$0	$0
2	CC	1036340323	BELTRAN SARCO KELVIN JOSUE	25-14	30	$2,407,493	$385,200	EPS037	30	$2,407,493	$96,300	CCF04	30	$2,407,493	$96,300	14-11	30	$2,407,493	$58,700	30	$0	$0
3	CC	1036338540	BERRIO SUAREZ DANIEL	230301	30	$2,513,741	$402,200	EPS037	30	$2,513,741	$100,600	CCF04	30	$2,513,741	$100,600	14-11	30	$2,513,741	$61,300	30	$0	$0
4	CC	1035861320	CARDONA AVENDAÑO YULIET CRISTINA	230301	28	$2,752,867	$440,500	EPS037	28	$2,752,867	$110,200	CCF04	28	$2,752,867	$110,200	14-11	28	$2,752,867	$67,100	28	$0	$0
5	CC	1035861320	CARDONA AVENDAÑO YULIET CRISTINA	230301	2	$196,633	$31,500	EPS037	2	$196,633	$7,900	CCF04	2	$1,966,333	$78,700	14-11	2	$196,633	$0	2	$0	$0
6	CC	1036336211	CARVAJAL CARO JUAN ESTEBAN	25-14	30	$2,629,436	$420,800	EPS037	30	$2,629,436	$105,200	CCF04	30	$2,629,436	$105,200	14-11	30	$2,629,436	$64,100	30	$0	$0
7	CC	1001451848	DUQUE CANO ANDERSON ANDRES	230201	30	$2,464,795	$394,400	EPS040	30	$2,464,795	$98,600	CCF04	30	$2,464,795	$98,600	14-11	30	$2,464,795	$60,100	30	$0	$0
8	CC	98634278	ESCOBAR FLOREZ JORGE ALBERTO	230201	30	$2,596,911	$415,600	EPS037	30	$2,596,911	$103,900	CCF04	30	$2,596,911	$103,900	14-11	30	$2,596,911	$63,300	30	$0	$0
9	CC	1036336887	GIRALDO BERRIO NELSON DE JESUS	25-14	30	$2,481,509	$397,100	EPS037	30	$2,481,509	$99,300	CCF04	30	$2,481,509	$99,300	14-11	30	$2,481,509	$60,500	30	$0	$0
10	CC	1036336861	HENAO PAREJA ALEXIS FERNANDO	230301	30	$2,530,455	$404,900	EPS037	30	$2,530,455	$101,300	CCF04	30	$2,530,455	$101,300	14-11	30	$2,530,455	$61,700	30	$0	$0
11	CC	1018237125	LONDOÑO OSORIO ALEJANDRA	230301	1	$58,364	$9,400	EPS040	1	$58,364	$2,400	CCF04	1	$58,364	$2,400	14-11	1	$58,364	$0	1	$0	$0
12	CC	1018237125	LONDOÑO OSORIO ALEJANDRA	230301	29	$1,692,542	$270,900	EPS040	29	$1,692,542	$67,800	CCF04	29	$1,692,541	$67,800	14-11	29	$1,692,542	$8,900	29	$0	$0
13	CC	1036339898	MONTOYA SANCHEZ NELSON ENRIQUE	25-14	30	$2,530,455	$404,900	EPS037	30	$2,530,455	$101,300	CCF04	30	$2,530,455	$101,300	14-11	30	$2,530,455	$61,700	30	$0	$0
14	CC	1011590473	ORTEGA ROJAS JUAN PABLO	230301	30	$2,476,734	$396,300	EPS037	30	$2,476,734	$99,100	CCF04	30	$2,476,734	$99,100	14-11	30	$2,476,734	$60,400	30	$0	$0
15	CC	1000921484	ORTIZ ORTIZ ALEXANDER	230301	22	$1,611,498	$257,900	EPS037	22	$1,611,498	$64,500	CCF04	22	$1,611,498	$64,500	14-11	22	$1,611,498	$39,300	22	$0	$0
16	CC	1000921484	ORTIZ ORTIZ ALEXANDER	230301	2	$116,727	$18,700	EPS037	2	$116,727	$4,700	CCF04	2	$116,727	$4,700	14-11	2	$116,727	$0	2	$0	$0
17	CC	1000921484	ORTIZ ORTIZ ALEXANDER	230301	6	$501,077	$80,200	EPS037	6	$501,077	$20,100	CCF04	6	$1,155,559	$46,300	14-11	6	$501,077	$0	6	$0	$0
18	CC	1036338517	RODRIGUEZ RODRIGUEZ ROGER FELIPE	25-14	30	$2,217,281	$354,800	EPS010	30	$2,217,281	$88,700	CCF04	30	$2,217,281	$88,700	14-11	30	$2,217,281	$54,100	30	$0	$0
19	CC	22081972	SALAZAR ZULUAGA ANA FABIOLA		0	$0	$0	EPS010	30	$10,890,000	$435,600	CCF04	30	$10,890,000	$435,600	14-11	30	$10,890,000	$56,900	30	$0	$0
20	CC	1036339953	TIRADO MARTINEZ JUAN CAMILO	230301	30	$2,606,061	$417,000	EPS040	30	$2,606,061	$104,300	CCF04	30	$2,606,061	$104,300	14-11	30	$2,606,061	$63,500	30	$0	$0
21	CC	43272604	ZULUAGA SALAZAR ASTRID	230301	30	$10,720,600	$1,822,700	EPS010	30	$10,720,600	$428,900	CCF04	30	$10,720,600	$428,900	14-11	30	$10,720,600	$56,000	30	$0	$0
Total			**Afiliados(17)**			$47,610,563	$7,725,900			$58,500,563	$2,341,000			$60,924,744	$2,438,000			$58,500,563	$958,700		$0	$0

aportes en línea

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)				16	$7,725,900	$0	$0	$7,725,900
COLPENSIONES	25-14	900,336,004	7	6	$2,363,700	$0	$0	$2,363,700
PORVENIR	230301	800,224,808	8	8	$4,552,200	$0	$0	$4,552,200
PROTECCION	230201	800,229,739	0	2	$810,000	$0	$0	$810,000
ARL (ADMINISTRADORAS: 1)				17	$958,700	$0	$0	$958,700
ARL SURA	14-11	890,903,790	5	17	$958,700	$0	$0	$958,700
CCF (ADMINISTRADORAS: 1)				17	$2,438,000	$0	$0	$2,438,000
COMFAMA	CCF04	890,900,841	9	17	$2,438,000	$0	$0	$2,438,000
EPS (ADMINISTRADORAS: 3)				17	$2,341,000	$0	$0	$2,341,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$1,053,500	$0	$0	$1,053,500
NUEVA E.P.S.	EPS037	900,156,264	2	10	$1,014,400	$0	$0	$1,014,400
SAVIA SALUD	EPS040	900,604,350	0	3	$273,100	$0	$0	$273,100
TOTAL				**17**	**$13,463,600**	**$0**	**$0**	**$13,463,600**