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 901096422	5	VENTAS Y SUMINISTROS A&D SAS	B - MENOS DE 200 COTIZANTES	UNICA	calle 57 24 121	BARRANQUILLA-ATLANTICO	3324969	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-05	2026-06	375598656	9506124456	E	2026/06/05	2026/06/09	BANCO DAVIVIENDA	4	$12,848,400

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: UNICA (16 Afiliados)						$47,481,675	$7,800,900			$47,481,675	$1,900,100			$47,481,675	$1,900,100			$47,481,675	$1,209,200		$0	$0
Centro de Trabajo: BODEGA (4 Afiliados)						$7,152,715	$1,144,600			$7,152,715	$286,300			$7,152,715	$286,300			$7,152,715	$174,400		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (4 Afiliados)						$7,152,715	$1,144,600			$7,152,715	$286,300			$7,152,715	$286,300			$7,152,715	$174,400		$0	$0
1	CC	72281176	CANO ELVIS	25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-7	30	$1,750,905	$42,700	30	$0	$0
2	CC	72137000	MERCADO OSMAR	25-14	30	$1,900,000	$304,000	EPS002	30	$1,900,000	$76,000	CCF07	30	$1,900,000	$76,000	14-7	30	$1,900,000	$46,300	30	$0	$0
3	CC	1193476641	SALAS MARTIN	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-7	30	$1,750,905	$42,700	30	$0	$0
4	CC	72203054	SUAREZ MILCIADES	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-7	30	$1,750,905	$42,700	30	$0	$0
Centro de Trabajo: DISTRIBUCION (7 Afiliados)						$22,712,931	$3,734,400			$22,712,931	$909,000			$22,712,931	$909,000			$22,712,931	$942,600		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (7 Afiliados)						$22,712,931	$3,734,400			$22,712,931	$909,000			$22,712,931	$909,000			$22,712,931	$942,600		$0	$0
5	CC	72161260	CARRASQUILLA ANIBAL	230201	18	$1,050,543	$168,100	EPS037	18	$1,050,543	$42,100	CCF07	18	$1,050,543	$42,100	14-7	18	$1,050,543	$0	18	$0	$0
6	CC	72161260	CARRASQUILLA ANIBAL	230201	12	$700,362	$112,100	EPS037	12	$700,362	$28,100	CCF07	12	$700,362	$28,100	14-7	12	$700,362	$30,500	12	$0	$0
7	CC	72274480	DIAZ ADALBERTO	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-7	30	$1,750,905	$76,200	30	$0	$0
8	CC	72154547	DIAZ DONALDO	25-14	30	$10,000,000	$1,700,000	EPS002	30	$10,000,000	$400,000	CCF07	30	$10,000,000	$400,000	14-7	30	$10,000,000	$435,000	30	$0	$0
9	CC	1002132739	ESCOBAR DANIEL	230201	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-7	30	$1,750,905	$76,200	30	$0	$0
10	CC	72164004	PALENCIA JOSE	230301	30	$2,115,655	$338,600	EPS002	30	$2,115,655	$84,700	CCF07	30	$2,115,655	$84,700	14-7	30	$2,115,655	$92,100	30	$0	$0
11	CC	72097408	PERAZA FREDYS	230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-7	30	$1,750,905	$76,200	30	$0	$0
12	CC	72153022	SALAS CARLOS	25-14	30	$3,593,656	$575,000	EPS005	30	$3,593,656	$143,800	CCF07	30	$3,593,656	$143,800	14-7	30	$3,593,656	$156,400	30	$0	$0
Centro de Trabajo: OFICINA (5 Afiliados)						$17,616,029	$2,921,900			$17,616,029	$704,800			$17,616,029	$704,800			$17,616,029	$92,200		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (5 Afiliados)						$17,616,029	$2,921,900			$17,616,029	$704,800			$17,616,029	$704,800			$17,616,029	$92,200		$0	$0
13	CC	55309060	BELLO KAREN	25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-7	30	$1,750,905	$9,200	30	$0	$0
14	CC	1139426791	BUITRAGO ISAAC	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-7	30	$1,750,905	$9,200	30	$0	$0
15	CC	1047036408	DIAZ JORGE	25-14	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF07	30	$2,000,000	$80,000	14-7	30	$2,000,000	$10,500	30	$0	$0
16	CC	32733044	GUZMAN ADRIANA	25-14	30	$10,314,219	$1,753,500	EPS010	30	$10,314,219	$412,600	CCF07	30	$10,314,219	$412,600	14-7	30	$10,314,219	$53,900	30	$0	$0
17	CC	1140864190	MARTINEZ KARLA	230201	30	$1,800,000	$288,000	EPS010	30	$1,800,000	$72,000	CCF07	30	$1,800,000	$72,000	14-7	30	$1,800,000	$9,400	30	$0	$0
Total			**Afiliados(16)**			$47,481,675	$7,800,900			$47,481,675	$1,900,100			$47,481,675	$1,900,100			$47,481,675	$1,209,200		$0	$0

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				16	$7,800,900	$23,000	$0	$7,823,900
COLPENSIONES	25-14	900,336,004	7	7	$5,212,900	$15,300	$0	$5,228,200
PORVENIR	230301	800,224,808	8	5	$1,459,400	$4,300	$0	$1,463,700
PROTECCION	230201	800,229,739	0	4	$1,128,600	$3,400	$0	$1,132,000
ARL (ADMINISTRADORAS: 1)				16	$1,209,200	$3,600	$0	$1,212,800
SEGUROS BOLIVAR	14-7	860,002,503	2	16	$1,209,200	$3,600	$0	$1,212,800
CCF (ADMINISTRADORAS: 1)				16	$1,900,100	$5,600	$0	$1,905,700
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	16	$1,900,100	$5,600	$0	$1,905,700
EPS (ADMINISTRADORAS: 5)				16	$1,900,100	$5,900	$0	$1,906,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$564,600	$1,700	$0	$566,300
MUTUAL SER	ESSC07	806,008,394	7	1	$70,100	$300	$0	$70,400
NUEVA E.P.S.	EPS037	900,156,264	2	1	$70,200	$300	$0	$70,500
SALUD TOTAL	EPS002	800,130,907	4	9	$981,300	$2,900	$0	$984,200
SANITAS	EPS005	800,251,440	6	2	$213,900	$700	$0	$214,600
TOTAL				**16**	**$12,810,300**	**$38,100**	**$0**	**$12,848,400**