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 901759133	8	NAAMIKU.NET S.A.S. ZOMAC	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 4 # 5 - 74 BRR PRIMERO DE MAYO	TORIBIO-CAUCA	7983538	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-06	2026-07	440728221	9507404004	E	2026/07/08	2026/07/02	BANCOLOMBIA	0	$4,936,100

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)					$18,055,973	$2,889,300			$18,055,973	$722,700			$18,055,973	$722,700			$18,055,973	$601,400		$0	$0
Centro de Trabajo: ADMINISTRATIVO CON TRASLADO (2 Afiliados)					$3,501,810	$560,400			$3,501,810	$140,200			$3,501,810	$140,200			$3,501,810	$85,400		$0	$0
Ciudad: TORIBIO Depto: CAUCA (2 Afiliados)					$3,501,810	$560,400			$3,501,810	$140,200			$3,501,810	$140,200			$3,501,810	$85,400		$0	$0
1	CC	1143832866 CHACUA MERY	230301	30	$1,750,905	$280,200	EPSIC3	30	$1,750,905	$70,100	CCF14	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
2	CC	25734827 MUÑOZ MARY	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF14	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
Centro de Trabajo: GERENCIA (1 Afiliados)					$6,500,000	$1,040,000			$6,500,000	$260,000			$6,500,000	$260,000			$6,500,000	$67,900		$0	$0
Ciudad: TORIBIO Depto: CAUCA (1 Afiliados)					$6,500,000	$1,040,000			$6,500,000	$260,000			$6,500,000	$260,000			$6,500,000	$67,900		$0	$0
3	CC	4653474 MESA JULIO	230301	30	$6,500,000	$1,040,000	EPS037	30	$6,500,000	$260,000	CCF14	30	$6,500,000	$260,000	14-11	30	$6,500,000	$67,900	30	$0	$0
Centro de Trabajo: SOPORTE CLIENTE (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: TORIBIO Depto: CAUCA (1 Afiliados)					$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905	$9,200		$0	$0
4	CC	1003375172 ESCUE MARIA	230301	30	$1,750,905	$280,200	EPSIC3	30	$1,750,905	$70,100	CCF14	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
Centro de Trabajo: TECNICOS ALTURAS (4 Afiliados)					$6,303,258	$1,008,700			$6,303,258	$252,400			$6,303,258	$252,400			$6,303,258	$438,900		$0	$0
Ciudad: TORIBIO Depto: CAUCA (4 Afiliados)					$6,303,258	$1,008,700			$6,303,258	$252,400			$6,303,258	$252,400			$6,303,258	$438,900		$0	$0
5	CC	1059846223 INDO JHON	25-14	30	$1,750,905	$280,200	EPSIC3	30	$1,750,905	$70,100	CCF14	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$0	$0
6	CC	1107078705 SANTACRUZ JUAN	230301	30	$1,750,905	$280,200	EPSIC3	30	$1,750,905	$70,100	CCF14	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$0	$0
7	CC	1067520193 YATACUE AIMER	230301	18	$1,050,543	$168,100	EPSIC3	18	$1,050,543	$42,100	CCF14	18	$1,050,543	$42,100	14-11	18	$1,050,543	$73,200	18	$0	$0
8	CC	1067526641 YULE JOEL	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF14	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$0	$0
Total Afiliados(8)					$18,055,973	$2,889,300			$18,055,973	$722,700			$18,055,973	$722,700			$18,055,973	$601,400		$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	$2,889,300	$0	$0	$2,889,300
COLPENSIONES	25-14	900,336,004	7	1	$280,200	$0	$0	$280,200
PORVENIR	230301	800,224,808	8	7	$2,609,100	$0	$0	$2,609,100
ARL (ADMINISTRADORAS: 1)				8	$601,400	$0	$0	$601,400
ARL SURA	14-11	890,903,790	5	8	$601,400	$0	$0	$601,400
CCF (ADMINISTRADORAS: 1)				8	$722,700	$0	$0	$722,700
COMFACAUCA	CCF14	891,500,182	0	8	$722,700	$0	$0	$722,700
EPS (ADMINISTRADORAS: 2)				8	$722,700	$0	$0	$722,700
A.I.C.	EPSIC3	817,001,773	3	5	$322,500	$0	$0	$322,500
NUEVA E.P.S.	EPS037	900,156,264	2	3	$400,200	$0	$0	$400,200
TOTAL				**8**	**$4,936,100**	**$0**	**$0**	**$4,936,100**