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 901008785	8	ROZTOK S,A,S	B - MENOS DE 200 COTIZANTES	PROYECTO ZIPAQUIRA	ESTACION DE TREN DE ZIPAQUIRA	ZIPAQUIRA-CUNDINAMARCA	3004887697	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-03	2026-04	234941875	9503119862	E	2026/04/22	2026/04/20	BANCO DE BOGOTA	0	$3,110,400

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
1	CC	13306199	ASCANIO GUERRERO CIRO ALONSO	230301	12	$700,362	$112,100	EPS037	12	$700,362	$28,100	CCF24	12	$700,362	$28,100	14-23	12	$700,362	$48,800	12	$0	$0
2	CC	3103591	CASTILLO VELASQUEZ JESUS ALFREDO	230301	22	$1,283,997	$205,500	EPS037	22	$1,283,997	$51,400	CCF24	22	$1,283,997	$51,400	14-23	22	$1,283,997	$89,400	22	$0	$0
3	CC	1018450463	CHAPARRO REYES CAMILA	230301	22	$1,283,997	$205,500	EPS008	22	$1,283,997	$51,400	CCF24	22	$1,283,997	$51,400	14-23	22	$1,283,997	$89,400	22	$0	$0
4	CC	1053323346	GUERRERO APONTE ANDRES FELIPE	230301	12	$700,362	$112,100	EPS008	12	$700,362	$28,100	CCF24	12	$700,362	$28,100	14-23	12	$700,362	$48,800	12	$0	$0
5	CC	1069099765	GUZMAN GOMEZ RICARDO	230301	12	$700,362	$112,100	EPS017	12	$700,362	$28,100	CCF24	12	$700,362	$28,100	14-23	12	$700,362	$48,800	12	$0	$0
6	CC	13389032	LINDARTE MANUEL ANTONIO	230301	1	$58,364	$9,400	EPS037	1	$58,364	$2,400	CCF24	1	$58,364	$2,400	14-23	1	$58,364	$4,100	1	$0	$0
7	CC	1007197725	LINDARTE PARDO RONALD ANTONIO	230301	22	$1,283,997	$205,500	EPS002	22	$1,283,997	$51,400	CCF24	22	$1,283,997	$51,400	14-23	22	$1,283,997	$89,400	22	$0	$0
8	CC	1002524701	OSPINA CASTILLO HAROLD DAVID	230301	12	$700,362	$112,100	EPS017	12	$700,362	$28,100	CCF24	12	$700,362	$28,100	14-23	12	$700,362	$48,800	12	$0	$0
9	CC	1069100827	PINZON VELANDIA JONATHAN STIVENS	230201	11	$641,999	$102,800	EPS017	11	$641,999	$25,700	CCF24	11	$641,999	$25,700	14-23	11	$641,999	$44,700	11	$0	$0
10	CC	1069100139	RODRIGUEZ AGUDELO ELVER IVAN	230201	22	$1,283,997	$205,500	EPS037	22	$1,283,997	$51,400	CCF24	22	$1,283,997	$51,400	14-23	22	$1,283,997	$89,400	22	$0	$0
11	CC	11344586	SANCHEZ CAICEDO JAVIER	25-14	13	$758,726	$121,400	EPS005	13	$758,726	$30,400	CCF24	13	$758,726	$30,400	14-23	13	$758,726	$52,900	13	$0	$0
12	CC	1069100095	USAQUEN CASTILLO WILSON JAVIER	230201	11	$641,999	$102,800	EPS041	11	$641,999	$25,700	CCF24	11	$641,999	$25,700	14-23	11	$641,999	$44,700	11	$0	$0
Total			**Afiliados(12)**			**$10,038,524**	**$1,606,800**			**$10,038,524**	**$402,200**			**$10,038,524**	**$402,200**			**$10,038,524**	**$699,200**		**$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	$1,606,800	$0	$0	$1,606,800
COLPENSIONES	25-14	900,336,004	7	1	$121,400	$0	$0	$121,400
PORVENIR	230301	800,224,808	8	8	$1,074,300	$0	$0	$1,074,300
PROTECCION	230201	800,229,739	0	3	$411,100	$0	$0	$411,100
ARL (ADMINISTRADORAS: 1)				12	$699,200	$0	$0	$699,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	12	$699,200	$0	$0	$699,200
CCF (ADMINISTRADORAS: 1)				12	$402,200	$0	$0	$402,200
COMPENSAR	CCF24	860,066,942	7	12	$402,200	$0	$0	$402,200
EPS (ADMINISTRADORAS: 6)				12	$402,200	$0	$0	$402,200
COMPENSAR	EPS008	860,066,942	7	2	$79,500	$0	$0	$79,500
FAMISANAR	EPS017	830,003,564	7	3	$81,900	$0	$0	$81,900
NUEVA E.P.S.	EPS037	900,156,264	2	4	$133,300	$0	$0	$133,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$25,700	$0	$0	$25,700
SALUD TOTAL	EPS002	800,130,907	4	1	$51,400	$0	$0	$51,400
SANITAS	EPS005	800,251,440	6	1	$30,400	$0	$0	$30,400
TOTAL				**12**	**$3,110,400**	**$0**	**$0**	**$3,110,400**