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 8405489	6	SUPER MUEBLES ORIENTE LOPERA MARTINEZ JAVIER HERNANDO	B - MENOS DE 200 COTIZANTES	PRINCIPAL1	CRA 4 # 34-86 C	MONTERIA-CORDOBA	7827405	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	522872481	9508600617	E	2026/07/23	2026/07/30	BANCOLOMBIA	7	$13,232,700

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 1068416498	ACOSTA GUILLIN WILLIAN JOSE	230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-25	30	$1,750,905	$42,700	30	$0	$0
2	CC 11005319	ARTUZ FLOREZ EVER RAFAEL	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-25	30	$1,750,905	$42,700	30	$0	$0
3	CC 78751871	CAUSIL FLOREZ ANGEL CUSTODIO	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-25	30	$1,750,905	$42,700	30	$0	$0
4	CC 10934545	CAUSIL FLOREZ FELIX MANUEL	230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-25	30	$1,750,905	$42,700	30	$0	$0
5	CC 11000223	CAUSIL FLOREZ OCTAVIO JOSE	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-25	30	$1,750,905	$42,700	30	$0	$0
6	CC 1064307510	CEDEÑO BERNA KAREN MILENA	230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-25	30	$1,750,905	$42,700	30	$0	$0
7	CC 78701733	CHAVEZ ALCALA OSCAR LUIS	230201	30	$2,500,000	$400,000	EPS002	30	$2,500,000	$100,000	CCF16	30	$2,500,000	$100,000	14-25	30	$2,500,000	$60,900	30	$0	$0
8	CC 1062680042	COGOLLO VILORIA JESUS DAVID	230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-25	30	$1,750,905	$42,700	30	$0	$0
9	CC 1067953578	DORADO DIAZ VANESA PATRICIA	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-25	30	$1,750,905	$42,700	30	$0	$0
10	CC 11002259	FUNIELES GONZALEZ CRISTIAN MANUEL	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-25	30	$1,750,905	$42,700	30	$0	$0
11	CC 1067846031	GARCES CALDERIN HAROLD DAVID	230201	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-25	30	$1,750,905	$42,700	30	$0	$0
12	CC 1001747789	GUILLEN POLO OMADIS MIGUEL	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-25	30	$1,750,905	$42,700	30	$0	$0
13	CC 1192715043	GUZMAN ROSALES WILLIAM ANDRES	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-25	30	$1,750,905	$42,700	30	$0	$0
14	CC 11038701	LOPEZ LOPEZ LISANDRO LUIS	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-25	30	$1,750,905	$42,700	30	$0	$0
15	CC 1067848376	LOPEZ POLO SERGIO LUIS	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-25	30	$1,750,905	$42,700	30	$0	$0
16	CC 1067916775	MANJARREZ LUGO EFREN ALBERTO	230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-25	30	$1,750,905	$42,700	30	$0	$0
17	CC 1003720748	MARTINEZ DORIA CRISTIAN ANTONIO	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-25	30	$1,750,905	$42,700	30	$0	$0
18	CC 1067866001	MASS BAUTISTA DAIRO ANTONIO	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-25	30	$1,750,905	$42,700	30	$0	$0
19	CC 10967089	MONTERROSA HAYLOCK ALEXANDER	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-25	30	$1,750,905	$42,700	30	$0	$0
20	CC 1003047379	MORALES ESTRADA OWEN	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-25	30	$1,750,905	$42,700	30	$0	$0
21	CC 1067967115	NOBLE VILLERA IVAN MANUEL	230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-25	30	$1,750,905	$42,700	30	$0	$0
22	CC 1003049832	PATERNINA HERAZO CARLOS MIGUEL	230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-25	30	$1,750,905	$42,700	30	$0	$0
23	CC 1003100983	PEREZ BERNA YEISON DAVID	230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-25	30	$1,750,905	$42,700	30	$0	$0
24	CC 7384140	PESTANA LEON JUAN PABLO	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-25	30	$1,750,905	$42,700	30	$0	$0
25	CC 10773314	RUIZ JIMENEZ JANIO ARLEN	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-25	30	$1,750,905	$42,700	30	$0	$0
26	CC 10933605	SIMANCA VELLOJIN ORLANDO JAVIER	25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-25	30	$1,750,905	$42,700	30	$0	$0
27	CC 78710645	VILLADIEGO YANES LEONARDO FABIO	231001	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-25	30	$1,750,905	$42,700	30	$0	$0
28	CC 78034805	VILLALBA CASARRUBIA JORGE ARMANDO	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-25	30	$1,750,905	$42,700	30	$0	$0
Total	**Afiliados(28)**				$49,774,435	$7,965,400			$49,774,435	$1,992,700			$49,774,435	$1,992,700			$49,774,435	$1,213,800		$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: 4)				28	$7,965,400	$41,100	$0	$8,006,500
COLFONDOS	231001	800,227,940	6	1	$280,200	$1,500	$0	$281,700
COLPENSIONES	25-14	900,336,004	7	3	$840,600	$4,400	$0	$845,000
PORVENIR	230301	800,224,808	8	18	$5,043,600	$25,900	$0	$5,069,500
PROTECCION	230201	800,229,739	0	6	$1,801,000	$9,300	$0	$1,810,300
ARL (ADMINISTRADORAS: 1)				28	$1,213,800	$6,300	$0	$1,220,100
COLMENA	14-25	800,226,175	3	28	$1,213,800	$6,300	$0	$1,220,100
CCF (ADMINISTRADORAS: 1)				28	$1,992,700	$10,300	$0	$2,003,000
COMFACOR	CCF16	891,080,005	1	28	$1,992,700	$10,300	$0	$2,003,000
EPS (ADMINISTRADORAS: 4)				28	$1,992,700	$10,400	$0	$2,003,100
MUTUAL SER	ESSC07	806,008,394	7	1	$70,100	$400	$0	$70,500
NUEVA E.P.S.	EPS037	900,156,264	2	11	$771,100	$4,000	$0	$775,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$280,400	$1,500	$0	$281,900
SALUD TOTAL	EPS002	800,130,907	4	12	$871,100	$4,500	$0	$875,600
TOTAL				28	$13,164,600	$68,100	$0	$13,232,700