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 900599096	2	NIROSOF INGENIERIA Y TRANSPORTE SAS	B - MENOS DE 200 COTIZANTES	NIROSOF INGENIERIA Y TRANSPORTE	CR 5 49 21 P2	PUERTO NARE-ANTIOQUIA	8347140	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-07	2026-08	545836491	9509230825	E	2026/08/26	2026/08/06	BANCOLOMBIA	0	$7,456,600

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
1	CC	71482011	ARANGO GALLEGO WILMAR DE JESUS	230301	30	$2,680,000	$428,800	EPS037	30	$2,680,000	$335,000	CCF03	30	$2,680,000	$107,200	14-11	30	$2,680,000	$116,600	30	$2,680,000	$134,000
2	CC	8434342	CANTOR MARTINEZ JORGE MAURICIO	230301	30	$2,887,673	$462,100	EPS040	30	$2,887,673	$361,000	CCF03	30	$2,887,673	$115,600	14-11	30	$2,887,673	$125,700	30	$2,887,673	$144,500
3	CC	46647957	CATAÑO SOTO ADRIANA MARIA	230301	25	$1,459,088	$233,500	EPS037	25	$1,459,088	$182,400	CCF03	25	$1,459,088	$58,400	14-11	25	$1,459,088	$63,500	25	$1,459,088	$73,000
4	CC	24651987	DAZA HIGINIO ANA CECILIA	25-14	25	$1,459,088	$233,500	EPS040	25	$1,459,088	$182,400	CCF03	25	$1,459,088	$58,400	14-11	25	$1,459,088	$63,500	25	$1,459,088	$73,000
5	CC	98505041	DURANGO ZORA SERGIO AMAURY	230301	30	$3,500,000	$560,000	EPS010	30	$3,500,000	$437,500	CCF03	30	$3,500,000	$140,000	14-11	30	$3,500,000	$152,300	30	$3,500,000	$175,000
6	CC	7251435	FERNANDEZ MARTINEZ OMAR ACEDIS	230301	3	$217,749	$34,900	EPS010	3	$217,749	$27,300	CCF03	3	$217,749	$8,800	14-11	3	$217,749	$9,500	3	$217,749	$11,000
7	CC	1036132511	MARTINEZ GIRALDO YULDER ARLEM	230301	30	$2,741,297	$438,700	EPS037	30	$2,741,297	$342,700	CCF03	30	$2,741,297	$109,700	14-11	30	$2,741,297	$119,300	30	$2,741,297	$137,200
8	CC	1036134199	PALACIO ESCOBAR DAVID ALEJANDRO	230301	3	$217,749	$34,900	EPS037	3	$217,749	$27,300	CCF03	3	$217,749	$8,800	14-11	3	$217,749	$9,500	3	$217,749	$11,000
9	CC	1036662847	RUA GUEVARA TIANA MARIA	25-14	30	$2,650,000	$424,000	EPS037	30	$2,650,000	$331,300	CCF03	30	$2,650,000	$106,000	14-11	30	$2,650,000	$115,300	30	$2,650,000	$132,500
Total			**Afiliados(9)**			**$17,812,644**	**$2,850,400**			**$17,812,644**	**$2,226,900**			**$17,812,644**	**$712,900**			**$17,812,644**	**$775,200**		**$17,812,644**	**$891,200**

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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)				9	$2,850,400	$0	$0	$2,850,400
COLPENSIONES	25-14	900,336,004	7	2	$657,500	$0	$0	$657,500
PORVENIR	230301	800,224,808	8	7	$2,192,900	$0	$0	$2,192,900
ARL (ADMINISTRADORAS: 1)				9	$775,200	$0	$0	$775,200
ARL SURA	14-11	890,903,790	5	9	$775,200	$0	$0	$775,200
CCF (ADMINISTRADORAS: 1)				9	$712,900	$0	$0	$712,900
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	9	$712,900	$0	$0	$712,900
EPS (ADMINISTRADORAS: 3)				9	$2,226,900	$0	$0	$2,226,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$464,800	$0	$0	$464,800
NUEVA E.P.S.	EPS037	900,156,264	2	5	$1,218,700	$0	$0	$1,218,700
SAVIA SALUD	EPS040	900,604,350	0	2	$543,400	$0	$0	$543,400
ICBF (ADMINISTRADORAS: 1)				9	$534,700	$0	$0	$534,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	9	$534,700	$0	$0	$534,700
SENA (ADMINISTRADORAS: 1)				9	$356,500	$0	$0	$356,500
SENA	PASENA	899,999,034	1	9	$356,500	$0	$0	$356,500
TOTAL				**9**	**$7,456,600**	**$0**	**$0**	**$7,456,600**