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 900268784	1	WIRELESS COMUNICATION	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 16 23 33	PEREIRA-RISARALDA	3400448	Si

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	535471986	9509059299	E	2026/08/24	2026/08/03	BANCOLOMBIA	0	$14,182,600

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
Sucursal: PRINCIPAL (9 Afiliados)						$39,602,794	$6,508,400			$39,602,794	$3,042,500			$39,602,794	$1,584,500			$39,602,794	$2,189,400		$17,153,600	$857,800
Centro de Trabajo: ADMINISTRACION (3 Afiliados)						$8,801,091	$1,408,400			$8,801,091	$352,200			$8,801,091	$352,200			$8,801,091	$45,400		$0	$0
Ciudad: PEREIRA Depto: RISARALDA (3 Afiliados)						$8,801,091	$1,408,400			$8,801,091	$352,200			$8,801,091	$352,200			$8,801,091	$45,400		$0	$0
1	CC	42108497	ARIAS MARIA	25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF44	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
2	CC	42150125	BARTOLO MARTHA	25-14	30	$2,933,536	$469,400	EPS010	30	$2,933,536	$117,400	CCF44	30	$2,933,536	$117,400	14-11	30	$2,933,536	$15,400	30	$0	$0
3	CC	1053785805	BECERRA TATIANA	25-14	1	$137,222	$22,000	EPS010	1	$137,222	$5,500	CCF44	1	$137,222	$5,500	14-11	1	$137,222	$0	1	$0	$0
4	CC	1053785805	BECERRA TATIANA	25-14	29	$3,979,428	$636,800	EPS010	29	$3,979,428	$159,200	CCF44	29	$3,979,428	$159,200	14-11	29	$3,979,428	$20,800	29	$0	$0
Centro de Trabajo: RIESGO 5 (6 Afiliados)						$30,801,703	$5,100,000			$30,801,703	$2,690,300			$30,801,703	$1,232,300			$30,801,703	$2,144,000		$17,153,600	$857,800
Ciudad: PEREIRA Depto: RISARALDA (6 Afiliados)						$30,801,703	$5,100,000			$30,801,703	$2,690,300			$30,801,703	$1,232,300			$30,801,703	$2,144,000		$17,153,600	$857,800
5	CC	1004678515	CARDONA HENRY	230201	30	$2,199,306	$351,900	EPS010	30	$2,199,306	$88,000	CCF44	30	$2,199,306	$88,000	14-11	30	$2,199,306	$153,100	30	$0	$0
6	CC	1192758765	GUTIERREZ SEBASTIAN	230201	30	$2,933,536	$469,400	EPS010	30	$2,933,536	$117,400	CCF44	30	$2,933,536	$117,400	14-11	30	$2,933,536	$204,200	30	$0	$0
7	CC	10142138	JIMENEZ JORGE	25-14	30	$17,153,600	$2,916,200	EPS010	30	$17,153,600	$2,144,200	CCF44	30	$17,153,600	$686,200	14-11	30	$17,153,600	$1,193,900	30	$17,153,600	$857,800
8	CC	80145271	MOLINA JUAN	230301	30	$2,199,306	$351,900	EPS037	30	$2,199,306	$88,000	CCF44	30	$2,199,306	$88,000	14-11	30	$2,199,306	$153,100	30	$0	$0
9	CC	1088272370	RIVERA VICTOR	230201	30	$4,116,649	$658,700	EPS018	30	$4,116,649	$164,700	CCF44	30	$4,116,649	$164,700	14-11	30	$4,116,649	$286,600	30	$0	$0
10	CC	1002854588	TREJOS YHEFREY	230301	30	$2,199,306	$351,900	EPS002	30	$2,199,306	$88,000	CCF44	30	$2,199,306	$88,000	14-11	30	$2,199,306	$153,100	30	$0	$0
Total Afiliados(9)						$39,602,794	$6,508,400			$39,602,794	$3,042,500			$39,602,794	$1,584,500			$39,602,794	$2,189,400		$17,153,600	$857,800

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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)				9	$6,508,400	$0	$0	$6,508,400
COLPENSIONES	25-14	900,336,004	7	4	$4,324,600	$0	$0	$4,324,600
PORVENIR	230301	800,224,808	8	2	$703,800	$0	$0	$703,800
PROTECCION	230201	800,229,739	0	3	$1,480,000	$0	$0	$1,480,000
ARL (ADMINISTRADORAS: 1)				9	$2,189,400	$0	$0	$2,189,400
ARL SURA	14-11	890,903,790	5	9	$2,189,400	$0	$0	$2,189,400
CCF (ADMINISTRADORAS: 1)				9	$1,584,500	$0	$0	$1,584,500
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	9	$1,584,500	$0	$0	$1,584,500
EPS (ADMINISTRADORAS: 4)				9	$3,042,500	$0	$0	$3,042,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$2,701,800	$0	$0	$2,701,800
NUEVA E.P.S.	EPS037	900,156,264	2	1	$88,000	$0	$0	$88,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$164,700	$0	$0	$164,700
SALUD TOTAL	EPS002	800,130,907	4	1	$88,000	$0	$0	$88,000
ICBF (ADMINISTRADORAS: 1)				1	$514,700	$0	$0	$514,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$514,700	$0	$0	$514,700
SENA (ADMINISTRADORAS: 1)				1	$343,100	$0	$0	$343,100
SENA	PASENA	899,999,034	1	1	$343,100	$0	$0	$343,100
TOTAL				**9**	**$14,182,600**	**$0**	**$0**	**$14,182,600**