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 816006044	1	LA GRAN FERRETERIA S.A.S	B - MENOS DE 200 COTIZANTES	LA GRAN FERRETERIA	CALLE 8 19- 85 JAPON	DOSQUEBRADAS-RISARALDA	3295153	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	540084563	9509145189	E	2026/08/13	2026/08/04	BANCO DE BOGOTA	0	$23,516,600

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: LA GRAN FERRETERIA (40 Afiliados)						$89,427,538	$14,623,800			$91,178,443	$3,649,600			$91,178,443	$3,560,700			$91,178,443	$1,682,500		$0	$0
Centro de Trabajo: 0522 (1 Afiliados)						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905	$18,300		$0	$0
Ciudad: DOSQUEBRADAS Depto: RISARALDA (1 Afiliados)						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905	$18,300		$0	$0
1	CC	1002593881	RODRIGUEZ JOHN	230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF44	30	$1,750,905	$70,100	14-11	30	$1,750,905	$18,300	30	$0	$0
Centro de Trabajo: 1.044 (26 Afiliados)						$64,914,868	$10,701,000			$66,665,773	$2,668,200			$66,665,773	$2,579,300			$66,665,773	$673,600		$0	$0
Ciudad: DOSQUEBRADAS Depto: RISARALDA (26 Afiliados)						$64,914,868	$10,701,000			$66,665,773	$2,668,200			$66,665,773	$2,579,300			$66,665,773	$673,600		$0	$0
2	CC	1087991608	ARANGO JENNY	25-14	30	$1,750,905	$280,200	EPS018	30	$1,750,905	$70,100	CCF44	30	$1,750,905	$70,100	14-11	30	$1,750,905	$18,300	30	$0	$0
3	CC	34043615	ARISTIZABAL MARIA		0	$0	$0	EPS002	30	$1,750,905	$70,100	CCF44	30	$1,750,905	$70,100	14-11	30	$1,750,905	$18,300	30	$0	$0
4	CC	10030760	BEDOYA JUAN	230301	28	$1,634,178	$261,500	EPS010	28	$1,634,178	$65,400	CCF44	28	$1,634,178	$65,400	14-11	28	$1,634,178	$17,100	28	$0	$0
5	CC	1004679423	CARDONA BRAYAN	230301	20	$1,167,270	$186,800	EPS002	20	$1,167,270	$46,700	CCF44	20	$1,167,270	$46,700	14-11	20	$1,167,270	$12,200	20	$0	$0
6	CC	1088026478	CASTRO HEIDY	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF44	30	$1,750,905	$70,100	14-11	30	$1,750,905	$18,300	30	$0	$0
7	CC	72207796	CORTES JUAN	230301	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	$18,300	30	$0	$0
8	CC	1092915219	DUQUE ANNE	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF44	30	$1,750,905	$0	14-11	30	$1,750,905	$0	30	$0	$0
9	CC	1122677133	GASPAR YEFER	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF44	30	$1,750,905	$70,100	14-11	30	$1,750,905	$18,300	30	$0	$0
10	CC	1112766619	IBARGUEN JUAN	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF44	30	$1,750,905	$70,100	14-11	30	$1,750,905	$18,300	30	$0	$0
11	CC	1054922428	LADINO MARIA	230201	16	$933,816	$149,500	EPS002	16	$933,816	$37,400	CCF44	16	$933,816	$37,400	14-11	16	$933,816	$9,800	16	$0	$0
12	CC	1088333905	MARTINEZ JESSICA	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF44	30	$1,750,905	$70,100	14-11	30	$1,750,905	$18,300	30	$0	$0
13	CC	1088301540	MARTINEZ JOSE	230201	30	$2,012,078	$322,000	EPS002	30	$2,012,078	$80,500	CCF44	30	$2,012,078	$80,500	14-11	30	$2,012,078	$21,100	30	$0	$0
14	CC	42120108	MARTINEZ MONICA	230201	30	$8,223,444	$1,398,200	EPS037	30	$8,223,444	$329,000	CCF44	30	$8,223,444	$329,000	14-11	30	$8,223,444	$85,900	30	$0	$0
15	CC	18507954	MARULANDA EDGAR	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF44	30	$1,750,905	$70,100	14-11	30	$1,750,905	$18,300	30	$0	$0
16	CC	1004779936	MONCADA MARIA	230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF44	30	$1,750,905	$70,100	14-11	30	$1,750,905	$18,300	30	$0	$0
17	CC	1003969164	MOSQUERA RUTH	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF44	30	$1,750,905	$70,100	14-11	30	$1,750,905	$18,300	30	$0	$0
18	CC	9872477	RAMIREZ JOHN	230301	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	$18,300	30	$0	$0
19	CC	1088278189	RAMIREZ YONIER	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	$18,300	30	$0	$0
20	CC	1088032540	REYES ANDRES	230201	20	$1,167,270	$186,800	EPS037	20	$1,167,270	$46,700	CCF44	20	$1,167,270	$46,700	14-11	20	$1,167,270	$12,200	20	$0	$0
21	CC	1088032540	REYES ANDRES	230201	5	$291,818	$46,700	EPS037	5	$291,818	$11,700	CCF44	5	$291,818	$0	14-11	5	$291,818	$0	5	$0	$0
22	CC	1088032540	REYES ANDRES	230201	3	$175,091	$28,100	EPS037	3	$175,091	$7,100	CCF44	3	$175,091	$0	14-11	3	$175,091	$0	3	$0	$0
23	CC	1113780204	RIVERA JULIANA	230301	16	$933,816	$149,500	EPS037	16	$933,816	$37,400	CCF44	16	$933,816	$37,400	14-11	16	$933,816	$9,800	16	$0	$0
24	CC	10026885	SUAREZ HECTOR	230201	30	$14,822,884	$2,520,100	EPS037	30	$14,822,884	$593,000	CCF44	30	$14,822,884	$593,000	14-11	30	$14,822,884	$154,800	30	$0	$0
25	CC	10130347	SUAREZ JOSE	25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF44	30	$1,750,905	$70,100	14-11	30	$1,750,905	$18,300	30	$0	$0
26	CC	42126367	SUAREZ PAULA	25-14	30	$8,223,444	$1,398,200	EPS005	30	$8,223,444	$329,000	CCF44	30	$8,223,444	$329,000	14-11	30	$8,223,444	$85,900	30	$0	$0
27	CC	34065491	TORRES YURI	230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF44	30	$1,750,905	$70,100	14-11	30	$1,750,905	$18,300	30	$0	$0
28	CC	9869668	URIBE MIGUEL	25-14	10	$583,635	$93,400	EPS002	10	$583,635	$23,400	CCF44	10	$583,635	$23,400	14-11	10	$583,635	$6,100	10	$0	$0
29	CC	1089382837	ZARTA ISAAC	230201	4	$233,454	$37,400	EPS002	4	$233,454	$9,400	CCF44	4	$233,454	$9,400	14-11	4	$233,454	$2,500	4	$0	$0
Centro de Trabajo: 4.350 (13 Afiliados)						$22,761,765	$3,642,600			$22,761,765	$911,300			$22,761,765	$911,300			$22,761,765	$990,600		$0	$0
Ciudad: DOSQUEBRADAS Depto: RISARALDA (13 Afiliados)						$22,761,765	$3,642,600			$22,761,765	$911,300			$22,761,765	$911,300			$22,761,765	$990,600		$0	$0
30	CC	1098313835	GARCIA JOHAN	230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF44	30	$1,750,905	$70,100	14-11	30	$1,750,905	$76,200	30	$0	$0
31	CC	1088299052	HERNANDEZ BRAYAN	231001	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	$76,200	30	$0	$0
32	CC	10031081	JURADO CESAR	230301	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	$76,200	30	$0	$0
33	CC	1093230234	LARA VICTOR	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF44	30	$1,750,905	$70,100	14-11	30	$1,750,905	$76,200	30	$0	$0
34	CC	18519642	LONDOÑO JAMES	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF44	30	$1,750,905	$70,100	14-11	30	$1,750,905	$76,200	30	$0	$0

aportes en línea

Resumen General de Pago

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
35	CC	1087987381	LONDOÑO JORGE	230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF44	30	$1,750,905	$70,100	14-11	30	$1,750,905	$76,200	30	$0	$0
36	CC	10144848	MARTINEZ ARLEX	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF44	30	$1,750,905	$70,100	14-11	30	$1,750,905	$76,200	30	$0	$0
37	CC	10022028	MORALES OSCAR	230201	30	$1,750,905	$280,200	EPS018	30	$1,750,905	$70,100	CCF44	30	$1,750,905	$70,100	14-11	30	$1,750,905	$76,200	30	$0	$0
38	CC	9871331	RAMIREZ JAIME	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF44	30	$1,750,905	$70,100	14-11	30	$1,750,905	$76,200	30	$0	$0
39	CC	10012142	RIOS JORGE	25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF44	30	$1,750,905	$70,100	14-11	30	$1,750,905	$76,200	30	$0	$0
40	CC	10030888	RUIZ BERNARDO	230301	30	$1,750,905	$280,200	EPS018	30	$1,750,905	$70,100	CCF44	30	$1,750,905	$70,100	14-11	30	$1,750,905	$76,200	30	$0	$0
41	CC	1088338687	SANCHEZ JOSE	230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF44	30	$1,750,905	$70,100	14-11	30	$1,750,905	$76,200	30	$0	$0
42	CC	4520199	VELEZ HUGO	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF44	30	$1,750,905	$70,100	14-11	30	$1,750,905	$76,200	30	$0	$0
Total			**Afiliados(40)**			$89,427,538	$14,623,800			$91,178,443	$3,649,600			$91,178,443	$3,560,700			$91,178,443	$1,682,500		$0	$0

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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 816006044	1	LA GRAN FERRETERIA S.A.S	B - MENOS DE 200 COTIZANTES	LA GRAN FERRETERIA	CALLE 8 19- 85 JAPON	DOSQUEBRADAS-RISARALDA	3295153	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	540084563	9509145189	E	2026/08/13	2026/08/04	BANCO DE BOGOTA	0	$23,516,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				39	$14,623,800	$0	$0	$14,623,800
COLFONDOS	231001	800,227,940	6	1	$280,200	$0	$0	$280,200
COLPENSIONES	25-14	900,336,004	7	6	$2,612,400	$0	$0	$2,612,400
PORVENIR	230301	800,224,808	8	19	$5,081,000	$0	$0	$5,081,000
PROTECCION	230201	800,229,739	0	13	$6,650,200	$0	$0	$6,650,200
ARL (ADMINISTRADORAS: 1)				40	$1,682,500	$0	$0	$1,682,500
ARL SURA	14-11	890,903,790	5	40	$1,682,500	$0	$0	$1,682,500
CCF (ADMINISTRADORAS: 1)				40	$3,560,700	$0	$0	$3,560,700
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	40	$3,560,700	$0	$0	$3,560,700
EPS (ADMINISTRADORAS: 5)				40	$3,649,600	$0	$0	$3,649,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$415,900	$0	$0	$415,900
NUEVA E.P.S.	EPS037	900,156,264	2	8	$1,305,300	$0	$0	$1,305,300
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$210,300	$0	$0	$210,300
SALUD TOTAL	EPS002	800,130,907	4	19	$1,178,800	$0	$0	$1,178,800
SANITAS	EPS005	800,251,440	6	4	$539,300	$0	$0	$539,300
TOTAL				**40**	**$23,516,600**	**$0**	**$0**	**$23,516,600**