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 900516508	1	SERKOI SERVICIOS DE CONECTIVIDAD INALAMBRICA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL 1	CR 7 25 A 09 PI 4	SOACHA-CUNDINAMARCA	8400311	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-08	2026-09	621712461	9510730547	E	2026/09/03	2026/09/03	BANCO DAVIVIENDA	0	$6,851,900

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 1 (12 Afiliados)						$23,867,690	$3,819,400			$23,867,690	$955,200			$23,867,690	$955,200			$23,867,690	$1,122,100		$0	$0
Centro de Trabajo: ADMINISTRATIVOS (3 Afiliados)						$5,325,673	$852,300			$5,325,673	$213,200			$5,325,673	$213,200			$5,325,673	$28,000		$0	$0
Ciudad: SOACHA Depto: CUNDINAMARCA (3 Afiliados)						$5,325,673	$852,300			$5,325,673	$213,200			$5,325,673	$213,200			$5,325,673	$28,000		$0	$0
1	CC	1012337890	ARIAS PAVEL	230301	30	$1,823,863	$291,900	EPS008	30	$1,823,863	$73,000	CCF24	30	$1,823,863	$73,000	14-11	30	$1,823,863	$9,600	30	$0	$0
2	CC	1013594899	CASTELLANOS LINA	230201	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
3	CC	1054856779	RAMIREZ JUAN	25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
Centro de Trabajo: RIESGO 3 (2 Afiliados)						$4,350,905	$696,200			$4,350,905	$174,100			$4,350,905	$174,100			$4,350,905	$106,100		$0	$0
Ciudad: SOACHA Depto: CUNDINAMARCA (2 Afiliados)						$4,350,905	$696,200			$4,350,905	$174,100			$4,350,905	$174,100			$4,350,905	$106,100		$0	$0
4	CC	53006566	HERNANDEZ NANCY	230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
5	CC	80209197	MORATO MIGUEL	230301	30	$2,600,000	$416,000	EPS001	30	$2,600,000	$104,000	CCF24	30	$2,600,000	$104,000	14-11	30	$2,600,000	$63,400	30	$0	$0
Centro de Trabajo: RIESGO 5 (7 Afiliados)						$14,191,112	$2,270,900			$14,191,112	$567,900			$14,191,112	$567,900			$14,191,112	$988,000		$0	$0
Ciudad: SOACHA Depto: CUNDINAMARCA (7 Afiliados)						$14,191,112	$2,270,900			$14,191,112	$567,900			$14,191,112	$567,900			$14,191,112	$988,000		$0	$0
6	CC	1024493687	ACEVEDO EDWIN	25-14	30	$2,227,214	$356,400	EPS005	30	$2,227,214	$89,100	CCF24	30	$2,227,214	$89,100	14-11	30	$2,227,214	$155,100	30	$0	$0
7	CC	1042346562	BADILLO EUSTIWAL	230301	21	$1,752,385	$280,400	EPS037	21	$1,752,385	$70,100	CCF24	21	$1,752,385	$70,100	14-11	21	$1,752,385	$122,000	21	$0	$0
8	CC	1047348219	BADILLO NIUWAL	230301	23	$1,821,168	$291,400	EPS037	23	$1,821,168	$72,900	CCF24	23	$1,821,168	$72,900	14-11	23	$1,821,168	$126,800	23	$0	$0
9	CC	80167247	PULIDO EDWIN	230201	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF24	30	$3,000,000	$120,000	14-11	30	$3,000,000	$208,800	30	$0	$0
10	CC	79812359	PULIDO LUIS	25-14	30	$2,240,763	$358,600	EPS005	30	$2,240,763	$89,700	CCF24	30	$2,240,763	$89,700	14-11	30	$2,240,763	$156,000	30	$0	$0
11	CC	79065514	SALINAS VICTOR	230301	30	$2,620,139	$419,300	EPS017	30	$2,620,139	$104,900	CCF24	30	$2,620,139	$104,900	14-11	30	$2,620,139	$182,400	30	$0	$0
12	CC	1013111424	SANDOVAL LUIS	25-14	8	$529,443	$84,800	EPS002	8	$529,443	$21,200	CCF24	8	$529,443	$21,200	14-11	8	$529,443	$36,900	8	$0	$0
Total			**Afiliados(12)**			$23,867,690	$3,819,400			$23,867,690	$955,200			$23,867,690	$955,200			$23,867,690	$1,122,100		$0	$0

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DATOS GENERALES DE LA LIQUIDACION

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2026-08	2026-09	621712461	9510730547	E	2026/09/03	2026/09/03	BANCO DAVIVIENDA	0	$6,851,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	Fondo Solidaridad Pensional	Intereses de Mora Fondo Solidaridad	Fondo Subsistencia	Intereses de Mora Fondo Subsistencia	SALDOS E INCAPACIDADES	VAL
AFP (ADMINISTRADORAS: 3)				12	$3,819,400	$0					$0	
COLPENSIONES	25-14	900,336,004	7	4	$1,080,000	$0	$0	$0	$0	$0	$0	
PORVENIR	230301	800,224,808	8	5	$1,699,000	$0	$0	$0	$0	$0	$0	
PROTECCION	230201	800,229,739	0	3	$1,040,400	$0	$0	$0	$0	$0	$0	
ARL (ADMINISTRADORAS: 1)				12	$1,122,100	$0					$0	
ARL SURA	14-11	890,903,790	5	12	$1,122,100	$0	$0	$0	$0	$0	$0	
CCF (ADMINISTRADORAS: 1)				12	$955,200	$0					$0	
COMPENSAR	CCF24	860,066,942	7	12	$955,200	$0	$0	$0	$0	$0	$0	
EPS (ADMINISTRADORAS: 6)				12	$955,200	$0					$0	
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$104,000	$0	$0	$0	$0	$0	$0	
COMPENSAR	EPS008	860,066,942	7	2	$143,100	$0	$0	$0	$0	$0	$0	
FAMISANAR	EPS017	830,003,564	7	1	$104,900	$0	$0	$0	$0	$0	$0	
NUEVA E.P.S.	EPS037	900,156,264	2	2	$143,000	$0	$0	$0	$0	$0	$0	
SALUD TOTAL	EPS002	800,130,907	4	1	$21,200	$0	$0	$0	$0	$0	$0	
SANITAS	EPS005	800,251,440	6	5	$439,000	$0	$0	$0	$0	$0	$0	
TOTAL				12	$6,851,900	$0	$0	$0	$0	$0	$0	

Resumen General de Pago

LOR A PAGAR
$3,819,400
$1,080,000
$1,699,000
$1,040,400
$1,122,100
$1,122,100
$955,200
$955,200
$955,200
$104,000
$143,100
$104,900
$143,000
$21,200
$439,000
$6,851,900