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 901211677	1	PRESTIGIO DISTRIBUCIONES S.A.S	B - MENOS DE 200 COTIZANTES	RIESGO 1	Clle 24 50A120	BELLO-ANTIOQUIA	4799466	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	683273413	9511764668	E	2026/09/17	2026/09/25	BANCOLOMBIA	8	$6,198,200

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: RIESGO 1 (14 Afiliados)						$25,359,956	$4,058,300			$25,359,956	$1,015,200			$25,359,956	$961,400			$25,359,956	$126,100		$0	$0
Centro de Trabajo: PRINCIPAL (14 Afiliados)						$25,359,956	$4,058,300			$25,359,956	$1,015,200			$25,359,956	$961,400			$25,359,956	$126,100		$0	$0
Ciudad: BELLO Depto: ANTIOQUIA (14 Afiliados)						$25,359,956	$4,058,300			$25,359,956	$1,015,200			$25,359,956	$961,400			$25,359,956	$126,100		$0	$0
1	CC	1063282685	ACOSTA PUERTA ANDRES FELIPE	230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
2	CC	1017169981	CANO GONZALEZ YEISON ESTIBEN	230301	9	$525,272	$84,100	EPS010	9	$525,272	$21,100	CCF04	9	$525,272	$21,100	14-11	9	$525,272	$2,800	9	$0	$0
3	CC	1017169981	CANO GONZALEZ YEISON ESTIBEN	230301	21	$1,225,634	$196,200	EPS010	21	$1,225,634	$49,100	CCF04	21	$1,225,634	$0	14-11	21	$1,225,634	$0	21	$0	$0
4	CC	1025882202	CARDONA AVENDAÑO MATEO	25-14	30	$1,750,905	$280,200	EPS040	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
5	CC	98539241	CARMONA SALAZAR JORGE ENRIQUE	230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
6	CC	1130704212	CARTAGENA ZULETA SARA	230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
7	CC	42792986	GONZALEZ LONDOÑO ADRIANA MARIA	230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
8	CC	98633844	GONZALEZ LONDOÑO ALEXANDER	230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
9	CC	79045413	GONZALEZ PINEDA CARLOS ARTURO	25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
10	CC	42792987	GONZALEZ LONDOÑO DIANA LUCIA	25-14	30	$2,500,000	$400,000	EPS010	30	$2,500,000	$100,000	CCF04	30	$2,500,000	$100,000	14-11	30	$2,500,000	$13,100	30	$0	$0
11	CC	1020471239	MOSQUERA CABRERA JOHAN SEBASTIAN	230201	30	$1,800,000	$288,000	EPS010	30	$1,800,000	$72,000	CCF04	30	$1,800,000	$72,000	14-11	30	$1,800,000	$9,400	30	$0	$0
12	CC	1017158699	MUNERA RUIZ JENNY FERNANDA	230201	30	$1,800,000	$288,000	EPS010	30	$1,800,000	$72,000	CCF04	30	$1,800,000	$72,000	14-11	30	$1,800,000	$9,400	30	$0	$0
13	CC	98498741	OSORIO ACEVEDO JAIME DE JESUS	230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
14	CC	1017930231	PUERTA NARANJO ANA SOFIA	25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
15	CC	1035423842	VALDES GAVIRIA YULY ANDREA	230301	28	$1,634,178	$261,500	EPS002	28	$1,634,178	$65,400	CCF04	28	$1,634,178	$65,400	14-11	28	$1,634,178	$8,600	28	$0	$0
16	CC	1035423842	VALDES GAVIRIA YULY ANDREA	230301	2	$116,727	$18,700	EPS002	2	$116,727	$4,700	CCF04	2	$116,727	$0	14-11	2	$116,727	$0	2	$0	$0
Total			**Afiliados(14)**			$25,359,956	$4,058,300			$25,359,956	$1,015,200			$25,359,956	$961,400			$25,359,956	$126,100		$0	$0

aportes en línea

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)				14	$4,058,300	$24,300	$0	$4,082,600
COLPENSIONES	25-14	900,336,004	7	4	$1,240,600	$7,400	$0	$1,248,000
PORVENIR	230301	800,224,808	8	4	$1,120,900	$6,700	$0	$1,127,600
PROTECCION	230201	800,229,739	0	6	$1,696,800	$10,200	$0	$1,707,000
ARL (ADMINISTRADORAS: 1)				14	$126,100	$800	$0	$126,900
ARL SURA	14-11	890,903,790	5	14	$126,100	$800	$0	$126,900
CCF (ADMINISTRADORAS: 1)				14	$961,400	$5,800	$0	$967,200
COMFAMA	CCF04	890,900,841	9	14	$961,400	$5,800	$0	$967,200
EPS (ADMINISTRADORAS: 4)				14	$1,015,200	$6,300	$0	$1,021,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	10	$734,800	$4,400	$0	$739,200
SALUD TOTAL	EPS002	800,130,907	4	2	$140,200	$900	$0	$141,100
SANITAS	EPS005	800,251,440	6	1	$70,100	$500	$0	$70,600
SAVIA SALUD	EPS040	900,604,350	0	1	$70,100	$500	$0	$70,600
TOTAL				**14**	**$6,161,000**	**$37,200**	**$0**	**$6,198,200**