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 805000822	8	A G CONSULTORES AMBIENTALES SAS	B - MENOS DE 200 COTIZANTES	BUENAVENTURA	Cra. 62B No. 9D-38	CALI-VALLE	5512045	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-09	2026-10	701259443	9512193840	E	2026/10/07	2026/10/01	BANCOLOMBIA	0	$8,447,200

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: BUENAVENTURA (5 Afiliados)					$30,512,622	$5,086,900			$30,512,622	$1,220,600			$30,512,622	$1,220,600			$30,512,622	$919,100		$0	$0
Centro de Trabajo: 0.52200 (3 Afiliados)					$18,712,622	$3,108,900			$18,712,622	$748,600			$18,712,622	$748,600			$18,712,622	$97,800		$0	$0
Ciudad: CALI Depto: VALLE (3 Afiliados)					$18,712,622	$3,108,900			$18,712,622	$748,600			$18,712,622	$748,600			$18,712,622	$97,800		$0	$0
1	CC 1007840633	ALZATE MONTAÑO ALEJANDRA	25-14	30	$2,200,000	$352,000	EPS037	30	$2,200,000	$88,000	CCF57	30	$2,200,000	$88,000	14-23	30	$2,200,000	$11,500	30	$0	$0
2	CC 29182391	BENAVIDEZ RUIZ JACKY	25-14	30	$5,045,929	$807,400	EPS005	30	$5,045,929	$201,900	CCF57	30	$5,045,929	$201,900	14-23	30	$5,045,929	$26,400	30	$0	$0
3	CC 16758291	GUTIERREZ CERON GUSTAVO	25-14	30	$11,466,693	$1,949,500	EPS005	30	$11,466,693	$458,700	CCF57	30	$11,466,693	$458,700	14-23	30	$11,466,693	$59,900	30	$0	$0
Centro de Trabajo: 6.9600 (2 Afiliados)					$11,800,000	$1,978,000			$11,800,000	$472,000			$11,800,000	$472,000			$11,800,000	$821,300		$0	$0
Ciudad: CALI Depto: VALLE (2 Afiliados)					$11,800,000	$1,978,000			$11,800,000	$472,000			$11,800,000	$472,000			$11,800,000	$821,300		$0	$0
4	CC 12914875	ANGULO MINOTA SILVIO GABINO	25-14	30	$9,000,000	$1,530,000	EPS037	30	$9,000,000	$360,000	CCF57	30	$9,000,000	$360,000	14-23	30	$9,000,000	$626,400	30	$0	$0
5	CC 1003152346	BONILLA RAMIREZ LENIN	25-14	30	$2,800,000	$448,000	EPS037	30	$2,800,000	$112,000	CCF57	30	$2,800,000	$112,000	14-23	30	$2,800,000	$194,900	30	$0	$0
Total Afiliados(5)					$30,512,622	$5,086,900			$30,512,622	$1,220,600			$30,512,622	$1,220,600			$30,512,622	$919,100		$0	$0

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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: 1)				5	$5,086,900	$0	$0	$5,086,900
COLPENSIONES	25-14	900,336,004	7	5	$5,086,900	$0	$0	$5,086,900
ARL (ADMINISTRADORAS: 1)				5	$919,100	$0	$0	$919,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	5	$919,100	$0	$0	$919,100
CCF (ADMINISTRADORAS: 1)				5	$1,220,600	$0	$0	$1,220,600
COMFANDI	CCF57	890,303,208	5	5	$1,220,600	$0	$0	$1,220,600
EPS (ADMINISTRADORAS: 2)				5	$1,220,600	$0	$0	$1,220,600
NUEVA E.P.S.	EPS037	900,156,264	2	3	$560,000	$0	$0	$560,000
SANITAS	EPS005	800,251,440	6	2	$660,600	$0	$0	$660,600
TOTAL				**5**	**$8,447,200**	**$0**	**$0**	**$8,447,200**