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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 901376413	0	CONTINENTAL DE PARTES Y SERVICIOS SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CARRERA 33 13 81	BOGOTA-BOGOTA D.E.	4347787	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	2060847962	9512452726	E	2026/10/05	2026/10/06	OCCIDENTE	1	$5.798.800

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	Día	IBC	Aporte	Día	IBC	Aporte
Sucursal: PRINCIPAL (12 Afiliados)					$21,010,860	$3,362,400			$21,010,860	$990,000			$21,010,860	$841,200			$21,010,860	$512,400		$0	$0
Centro de Trabajo: Principal (12 Afiliados)					$21,010,860	$3,362,400			$21,010,860	$990,000			$21,010,860	$841,200			$21,010,860	$512,400		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (12 Afiliados)					$21,010,860	$3,362,400			$21,010,860	$990,000			$21,010,860	$841,200			$21,010,860	$512,400		$0	$0
1	CC	79217727 AGUIRRE CARLOS	230201	30	$1,750,905	$280,200	EPSC34	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
2	CC	1023003190 ALVAREZ JOSUE	230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
3	CC	1015454126 GARCIA HAMILTON	230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
4	CC	80385935 GOMEZ ALEXANDER	230201	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
5	CC	80932038 GOMEZ CARLOS	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
6	CC	80548979 GUTIERREZ WELMAR	230301	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
7	CC	4208909 LAGOS JAVIER	230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
8	CC	79242610 LEON JORGE	25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
9	CC	13072906 MONTILLA ANGEL	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
10	CC	1018451095 OVALLE CAMILO	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
11	CC	52071050 RODRIGUEZ MONICA	25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
12	CC	80205602 RODRIGUEZ SERGIO	230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
Total Afiliados(12)					$21,010,860	$3,362,400			$21,010,860	$990,000			$21,010,860	$841,200			$21,010,860	$512,400		$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: 3)				12	$3,362,400	$2,700	$0	$3,365,100
COLPENSIONES	25-14	900,336,004	7	2	$560,400	$500	$0	$560,900
PORVENIR	230301	800,224,808	8	7	$1,961,400	$1,500	$0	$1,962,900
PROTECCION	230201	800,229,739	0	3	$840,600	$700	$0	$841,300
ARL (ADMINISTRADORAS: 1)				12	$512,400	$400	$0	$512,800
ARL SURA	14-11	890,903,790	5	12	$512,400	$400	$0	$512,800
CCF (ADMINISTRADORAS: 1)				12	$841,200	$700	$0	$841,900
COLSUBSIDIO	CCF22	860,007,336	1	12	$841,200	$700	$0	$841,900
EPS (ADMINISTRADORAS: 5)				12	$990,000	$1,100	$0	$991,100
CAPITAL SALUD	EPSC34	900,298,372	9	1	$70,100	$100	$0	$70,200
COMPENSAR	EPS008	860,066,942	7	2	$289,000	$300	$0	$289,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$140,200	$200	$0	$140,400
FAMISANAR	EPS017	830,003,564	7	2	$140,200	$200	$0	$140,400
SANITAS	EPS005	800,251,440	6	5	$350,500	$300	$0	$350,800
ICBF (ADMINISTRADORAS: 1)				1	$52,600	$100	$0	$52,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	0	$52,600	$100	$0	$52,700
SENA (ADMINISTRADORAS: 1)				0	$35,100	$100	$0	$35,200
SENA	PASENA	899,999,034	1	0	$35,100	$100	$0	$35,200
TOTAL				**12**	**$5,793,700**	**$5,100**	**$0**	**$5,798,800**