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 901239466	4	PAPELERIA CARTAGENA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 7 4 60	NEIVA-HUILA	8688886	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	745059765	9512744653	E	2026/10/16	2026/10/16	BANCOLOMBIA	0	$8,239,300

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 (13 Afiliados)						$31,661,419	$5,186,400			$33,521,419	$1,341,500			$33,521,419	$1,320,400			$33,521,419	$391,000		$0	$0
Centro de Trabajo: MENSAJEROS (2 Afiliados)						$3,385,083	$541,700			$3,385,083	$135,500			$3,385,083	$135,500			$3,385,083	$235,700		$0	$0
Ciudad: NEIVA Depto: HUILA (2 Afiliados)						$3,385,083	$541,700			$3,385,083	$135,500			$3,385,083	$135,500			$3,385,083	$235,700		$0	$0
1	CC	1003894871	LOZANO SANCHEZ JOHN STEVEN	230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF32	30	$1,750,905	$70,100	14-23	30	$1,750,905	$121,900	30	$0	$0
2	CC	7710669	TENGONO VENEGAS EFRAIN	231001	28	$1,634,178	$261,500	EPS037	28	$1,634,178	$65,400	CCF32	28	$1,634,178	$65,400	14-23	28	$1,634,178	$113,800	28	$0	$0
Centro de Trabajo: PRINCIPAL (11 Afiliados)						$28,276,336	$4,644,700			$30,136,336	$1,206,000			$30,136,336	$1,184,900			$30,136,336	$155,300		$0	$0
Ciudad: NEIVA Depto: HUILA (11 Afiliados)						$28,276,336	$4,644,700			$30,136,336	$1,206,000			$30,136,336	$1,184,900			$30,136,336	$155,300		$0	$0
3	CC	1084922692	AGUILERA CUTIVA DIANA VALENTINA	25-14	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF32	30	$1,750,905	$70,100	14-23	30	$1,750,905	$9,200	30	$0	$0
4	CC	1003953197	CORTES GAVIRIA OMAR DANIEL	230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF32	30	$1,750,905	$70,100	14-23	30	$1,750,905	$9,200	30	$0	$0
5	CC	1075236931	DURAN REYES JHONNY WILMER	25-14	30	$1,860,000	$297,600	EPS037	30	$1,860,000	$74,400	CCF32	30	$1,860,000	$74,400	14-23	30	$1,860,000	$9,800	30	$0	$0
6	CC	7728648	FRIAS ANDRADE EDDWUIN	230201	30	$1,860,000	$297,600	EPS037	30	$1,860,000	$74,400	CCF32	30	$1,860,000	$74,400	14-23	30	$1,860,000	$9,800	30	$0	$0
7	CC	1075250352	GUZMAN MURILLO EDNA ROCIO	230201	30	$1,900,905	$304,200	EPS005	30	$1,900,905	$76,100	CCF32	30	$1,900,905	$76,100	14-23	30	$1,900,905	$10,000	30	$0	$0
8	CC	1075215964	HERNANDEZ CACHAYA LEZLY TATIANA	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF32	30	$1,750,905	$70,100	14-23	30	$1,750,905	$9,200	30	$0	$0
9	CC	1010204057	LOPEZ CAICEDO JULIO CESAR	230301	9	$525,272	$84,100	EPS037	9	$525,272	$21,100	CCF32	9	$525,272	$0	14-23	9	$525,272	$0	9	$0	$0
10	CC	1010204057	LOPEZ CAICEDO JULIO CESAR	230301	21	$1,225,634	$196,200	EPS037	21	$1,225,634	$49,100	CCF32	21	$1,225,634	$49,100	14-23	21	$1,225,634	$6,400	21	$0	$0
11	CC	36176546	ORTIZ VILLANUEVA NURY		0	$0	$0	EPS037	30	$1,860,000	$74,400	CCF32	30	$1,860,000	$74,400	14-23	30	$1,860,000	$9,800	30	$0	$0
12	CC	12134355	SANCHEZ TRUJILLO JUAN	25-14	30	$1,900,905	$304,200	EPS037	30	$1,900,905	$76,100	CCF32	30	$1,900,905	$76,100	14-23	30	$1,900,905	$10,000	30	$0	$0
13	CC	79652595	TORRENTE PIEDRAHITA JORGE ENRIQUE	25-14	30	$12,000,000	$2,040,000	EPS037	30	$12,000,000	$480,000	CCF32	30	$12,000,000	$480,000	14-23	30	$12,000,000	$62,700	30	$0	$0
14	CC	7726654	TORRENTE ROMERO LUIDWIN GUILLERMO	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF32	30	$1,750,905	$70,100	14-23	30	$1,750,905	$9,200	30	$0	$0
Total			**Afiliados(13)**			$31,661,419	$5,186,400			$33,521,419	$1,341,500			$33,521,419	$1,320,400			$33,521,419	$391,000		$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: 4)				12	$5,186,400	$0	$0	$5,186,400
COLFONDOS	231001	800,227,940	6	1	$261,500	$0	$0	$261,500
COLPENSIONES	25-14	900,336,004	7	4	$2,922,000	$0	$0	$2,922,000
PORVENIR	230301	800,224,808	8	3	$840,700	$0	$0	$840,700
PROTECCION	230201	800,229,739	0	4	$1,162,200	$0	$0	$1,162,200
ARL (ADMINISTRADORAS: 1)				13	$391,000	$0	$0	$391,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	13	$391,000	$0	$0	$391,000
CCF (ADMINISTRADORAS: 1)				13	$1,320,400	$0	$0	$1,320,400
COMFAMILIAR HUILA	CCF32	891,180,008	2	13	$1,320,400	$0	$0	$1,320,400
EPS (ADMINISTRADORAS: 3)				13	$1,341,500	$0	$0	$1,341,500
FAMISANAR	EPS017	830,003,564	7	1	$70,100	$0	$0	$70,100
NUEVA E.P.S.	EPS037	900,156,264	2	8	$985,000	$0	$0	$985,000
SANITAS	EPS005	800,251,440	6	4	$286,400	$0	$0	$286,400
TOTAL				**13**	**$8,239,300**	**$0**	**$0**	**$8,239,300**