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 901384987	1	SINDICATO DE TRABAJADORES DE OFICIOS VARIOS A SU SERVICIO	A - 200 O MAS COTIZANTES	AFILIADO PARTICIPE DEPENDIENTE	CALLE 7 10 71	ZARZAL-VALLE	7777777	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-01	2025-02	1239688656	9481255198	E	2025/02/20	2025/02/03	BANCO DAVIVIENDA	0	$16,898,700

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: AFILIADO PARTICIPE DEPENDIENTE (33 Afiliados)						$35,587,500	$5,695,100			$46,975,500	$5,874,100			$46,899,234	$1,878,000			$46,975,500	$1,102,300		$46,899,234	$2,349,200
Centro de Trabajo: CENTRO TRABAJO 0 (9 Afiliados)						$12,811,500	$2,050,200			$12,811,500	$1,602,000			$12,811,500	$513,000			$12,811,500	$312,300		$12,811,500	$641,700
Ciudad: ZARZAL Depto: VALLE (9 Afiliados)						$12,811,500	$2,050,200			$12,811,500	$1,602,000			$12,811,500	$513,000			$12,811,500	$312,300		$12,811,500	$641,700
1	CC	94233792	ARANA DIAZ CARLOS ANDRES	230301	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
2	CC	1083840313	CAMPOS ARDILA YUFANCY YECINFER	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
3	CC	94226643	DUQUE RODAS WICXON	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
4	CC	1114120648	LONDOÑO HOYOS LUZ EDITH	230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
5	CC	94228251	LOPEZ LOPEZ DIEGO FERNANDO	25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
6	CC	94227560	LUCUMI CASTILLO ALEJANDRO	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
7	CC	94227675	VALENCIA FERNANDEZ JHON EVER	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
8	CC	1116449638	VARELA ARCINIEGAS CARLOS FELIPE	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
9	CC	16540007	VASQUEZ MONTOYA JOSE LUYAR	230301	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
Centro de Trabajo: RIESGO 1 (0,522%) (1 Afiliados)						$0	$0			$1,423,500	$178,000			$1,423,500	$57,000			$1,423,500	$34,700		$1,423,500	$71,300
Ciudad: ZARZAL Depto: VALLE (1 Afiliados)						$0	$0			$1,423,500	$178,000			$1,423,500	$57,000			$1,423,500	$34,700		$1,423,500	$71,300
10	CC	66677220	MILLAN ACEVEDO ADRIANA		0	$0	$0	EPS037	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
Centro de Trabajo: RIESGO 3 (2,436%) (23 Afiliados)						$22,776,000	$3,644,900			$32,740,500	$4,094,100			$32,664,234	$1,308,000			$32,740,500	$755,300		$32,664,234	$1,636,200
Ciudad: ZARZAL Depto: VALLE (23 Afiliados)						$22,776,000	$3,644,900			$32,740,500	$4,094,100			$32,664,234	$1,308,000			$32,740,500	$755,300		$32,664,234	$1,636,200
11	CC	6559647	ARANA DIAZ LUIS ENRIQUE		0	$0	$0	ESSC18	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
12	CC	29993585	ARENAS MARIA MIRLEY		0	$0	$0	EPS037	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
13	CC	78733300	ARROYO LOPEZ RICARDO JAVIER	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
14	CC	66683245	BETANCUR MONICA LUCIA	230201	7	$332,150	$53,200	EPS037	7	$332,150	$41,600	CCF56	7	$303,334	$12,200	14-11	7	$332,150	$0	7	$303,334	$15,300
15	CC	66683245	BETANCUR MONICA LUCIA	230201	23	$1,091,350	$174,700	EPS037	23	$1,091,350	$136,500	CCF56	23	$1,091,350	$43,700	14-11	23	$1,091,350	$26,600	23	$1,091,350	$54,700
16	CC	6558103	CANO MARINO		0	$0	$0	ESSC18	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
17	CC	16540063	CASTILLO GAVIRIA JAMES	25-14	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
18	CC	94230912	CASTRILLON HECTOR FABIO	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF56	29	$1,376,050	$55,100	14-11	30	$1,423,500	$0	29	$1,376,050	$68,900
19	CC	94225989	ECHEVERRI GONZALEZ SIGIFREDO	25-14	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
20	CC	72046561	GAÑAN SUAREZ JUAN CARLOS	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
21	CC	94225126	MILLAN ACEVEDO JOSE CICERON	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
22	CC	94225555	NOREÑA NARANJO MARINO	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
23	CC	6559449	ORTA ARANDA MARIO		0	$0	$0	ESSC18	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
24	CC	94225543	ORTIZ LUIS FERNANDO		0	$0	$0	ESSC18	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300

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Resumen General de Pago

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
25	CC	31408092	PELAEZ TORREZ LUZ MERY		0	$0	$0	ESSC18	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
26	CC	66840666	PUERTA GONZALEZ MARIA DEL CARMEN	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
27	CC	1116432266	QUINTERO MAYOR NOHRA VIVIANA	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
28	CC	94225115	REYES BARBOSA SALOMON		0	$0	$0	ESSC18	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
29	CC	1116432856	SANCHEZ MONSALVE MARIANGEL	25-14	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
30	CC	16540169	SANTACRUZ CAICEDO EUGENIO	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
31	CC	29540722	VALENCIA ZULETA MARTHA LILIANA	230201	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
32	CC	29900783	VALVERDE CORREA RUTH ASTRID	230201	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
33	CC	94227426	VARGAS BARRERA WILLIAM ALBERTO	25-14	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
34	CC	66680311	VASCO IRYAN FABIOLA	25-14	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
Total			**Afiliados(33)**			**$35,587,500**	**$5,695,100**			**$46,975,500**	**$5,874,100**			**$46,899,234**	**$1,878,000**			**$46,975,500**	**$1,102,300**		**$46,899,234**	**$2,349,200**

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 901384987	1	SINDICATO DE TRABAJADORES DE OFICIOS VARIOS A SU SERVICIO	A - 200 O MAS COTIZANTES	AFILIADO PARTICIPE DEPENDIENTE	CALLE 7 10 71	ZARZAL-VALLE	7777777	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-01	2025-02	1239688656	9481255198	E	2025/02/20	2025/02/03	BANCO DAVIVIENDA	0	$16,898,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				25	$5,695,100	$0	$0	$5,695,100
COLPENSIONES	25-14	900,336,004	7	12	$2,733,600	$0	$0	$2,733,600
PORVENIR	230301	800,224,808	8	10	$2,278,000	$0	$0	$2,278,000
PROTECCION	230201	800,229,739	0	3	$683,500	$0	$0	$683,500
ARL (ADMINISTRADORAS: 1)				33	$1,102,300	$0	$0	$1,102,300
ARL SURA	14-11	890,903,790	5	33	$1,102,300	$0	$0	$1,102,300
CCF (ADMINISTRADORAS: 1)				33	$1,878,000	$0	$0	$1,878,000
COMFENALCO VALLE	CCF56	890,303,093	5	33	$1,878,000	$0	$0	$1,878,000
EPS (ADMINISTRADORAS: 4)				33	$5,874,100	$0	$0	$5,874,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$356,000	$0	$0	$356,000
EMSSANAR	ESSC18	901,021,565	8	14	$2,492,000	$0	$0	$2,492,000
NUEVA E.P.S.	EPS037	900,156,264	2	15	$2,670,100	$0	$0	$2,670,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$356,000	$0	$0	$356,000
ICBF (ADMINISTRADORAS: 1)				33	$1,410,100	$0	$0	$1,410,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	33	$1,410,100	$0	$0	$1,410,100
SENA (ADMINISTRADORAS: 1)				33	$939,100	$0	$0	$939,100
SENA	PASENA	899,999,034	1	33	$939,100	$0	$0	$939,100
TOTAL				**33**	**$16,898,700**	**$0**	**$0**	**$16,898,700**

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