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 20420624	0	ROSA AURA MARIA SUSA BOLIVAR	B - MENOS DE 200 COTIZANTES	EDS SAN ANTONIO COGUA	VIA PRINCIPAL ZIPAQUIRA - COGUA	COGUA-CUNDINAMARCA	8502413	Si

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	1249139277	9481419447	E	2025/02/07	2025/02/06	BANCO CAJA SOCIAL	0	$5,160,300

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: EDS SAN ANTONIO COGUA (11 Afiliados)						$19,530,902	$3,125,400			$19,530,902	$781,700			$19,530,902	$781,700			$19,530,902	$471,500		$0	$0
Centro de Trabajo: EDS COGUA (11 Afiliados)						$19,530,902	$3,125,400			$19,530,902	$781,700			$19,530,902	$781,700			$19,530,902	$471,500		$0	$0
Ciudad: COGUA Depto: CUNDINAMARCA (11 Afiliados)						$19,530,902	$3,125,400			$19,530,902	$781,700			$19,530,902	$781,700			$19,530,902	$471,500		$0	$0
1	CC	1003881985	ACHURY DANA	230301	30	$1,423,500	$227,800	EPS008	30	$1,423,500	$57,000	CCF21	30	$1,423,500	$57,000	14-23	30	$1,423,500	$34,700	30	$0	$0
2	CC	1076737055	ALFONSO JAIR	25-14	30	$2,013,015	$322,100	EPS002	30	$2,013,015	$80,600	CCF21	30	$2,013,015	$80,600	14-23	30	$2,013,015	$49,100	30	$0	$0
3	CC	1003823619	CARDENAS DUVAN	230301	30	$1,992,900	$318,900	EPS005	30	$1,992,900	$79,800	CCF21	30	$1,992,900	$79,800	14-23	30	$1,992,900	$48,600	30	$0	$0
4	CC	1022969681	DAZA DEGNY	230301	30	$2,017,038	$322,800	EPS002	30	$2,017,038	$80,700	CCF21	30	$2,017,038	$80,700	14-23	30	$2,017,038	$49,200	30	$0	$0
5	CC	1076737513	FORERO ANDRES	25-14	30	$1,739,455	$278,400	EPS010	30	$1,739,455	$69,600	CCF21	30	$1,739,455	$69,600	14-23	30	$1,739,455	$42,400	30	$0	$0
6	CC	1075652629	GOMEZ JUAN	230301	16	$970,559	$155,300	EPS041	16	$970,559	$38,900	CCF21	16	$970,559	$38,900	14-23	16	$970,559	$23,700	16	$0	$0
7	CC	39804124	MALAGON LUZ	231001	4	$200,000	$32,000	EPS005	4	$200,000	$8,000	CCF21	4	$200,000	$8,000	14-23	4	$200,000	$0	4	$0	$0
8	CC	39804124	MALAGON LUZ	231001	26	$1,300,000	$208,000	EPS005	26	$1,300,000	$52,000	CCF21	26	$1,300,000	$52,000	14-23	26	$1,300,000	$31,700	26	$0	$0
9	CC	1073606881	RODRIGUEZ JEFERSON	230301	30	$1,819,914	$291,200	EPS010	30	$1,819,914	$72,800	CCF21	30	$1,819,914	$72,800	14-23	30	$1,819,914	$44,400	30	$0	$0
10	CC	1056029859	ROMERO JOHN	230301	30	$1,837,553	$294,100	EPS041	30	$1,837,553	$73,600	CCF21	30	$1,837,553	$73,600	14-23	30	$1,837,553	$44,800	30	$0	$0
11	CC	1070306374	URQUIJO JOSE	230301	30	$1,896,968	$303,600	EPS002	30	$1,896,968	$75,900	CCF21	30	$1,896,968	$75,900	14-23	30	$1,896,968	$46,300	30	$0	$0
12	CC	1070305614	VELASQUEZ JOSE	25-14	30	$2,320,000	$371,200	EPS008	30	$2,320,000	$92,800	CCF21	30	$2,320,000	$92,800	14-23	30	$2,320,000	$56,600	30	$0	$0
Total			**Afiliados(11)**			$19,530,902	$3,125,400			$19,530,902	$781,700			$19,530,902	$781,700			$19,530,902	$471,500		$0	$0

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Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				11	$3,125,400	$0	$0	$3,125,400
COLFONDOS	231001	800,227,940	6	1	$240,000	$0	$0	$240,000
COLPENSIONES	25-14	900,336,004	7	3	$971,700	$0	$0	$971,700
PORVENIR	230301	800,224,808	8	7	$1,913,700	$0	$0	$1,913,700
ARL (ADMINISTRADORAS: 1)				11	$471,500	$0	$0	$471,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	11	$471,500	$0	$0	$471,500
CCF (ADMINISTRADORAS: 1)				11	$781,700	$0	$0	$781,700
CAFAM	CCF21	860,013,570	3	11	$781,700	$0	$0	$781,700
EPS (ADMINISTRADORAS: 5)				11	$781,700	$0	$0	$781,700
COMPENSAR	EPS008	860,066,942	7	2	$149,800	$0	$0	$149,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$142,400	$0	$0	$142,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$112,500	$0	$0	$112,500
SALUD TOTAL	EPS002	800,130,907	4	3	$237,200	$0	$0	$237,200
SANITAS	EPS005	800,251,440	6	2	$139,800	$0	$0	$139,800
TOTAL				**11**	**$5,160,300**	**$0**	**$0**	**$5,160,300**