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 901566942	0	VIBAR INGENIERIA SAS	A - 200 O MAS COTIZANTES	VIBAR INGENIERIA SAS	CRA 6A NO 64A 58	MONTERIA-CORDOBA	7860389	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-12	2025-01	1119437736	9478819964	E	2025/01/13	2024/12/12	BANCOLOMBIA	0	$226,700

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
1	CC	1104406451	ACUÑA DIAZ EYDER ANTONIO	230301	3	$130,000	$20,800	EPS041	3	$130,000	$16,300	CCF16	3	$130,000	$5,200	14-11	3	$130,000	$700	3	$130,000	$6,500
2	CC	1005679048	AGUAS FORTICH RUBEN DARIO	230201	3	$130,000	$20,800	ESSC24	3	$130,000	$16,300	CCF16	3	$130,000	$5,200	14-11	3	$130,000	$700	3	$130,000	$6,500
3	CC	6872144	ARGEL GARCIA ALFREDO GABRIEL		0	$0	$0	EPS002	3	$130,000	$16,300	CCF16	3	$130,000	$5,200	14-11	3	$130,000	$700	3	$130,000	$6,500
4	CC	10879309	MIRANDA CALYS ARMANDO RAFAEL	230301	3	$130,000	$20,800	ESSC07	3	$130,000	$16,300	CCF16	3	$130,000	$5,200	14-11	3	$130,000	$700	3	$130,000	$6,500
5	CC	10772157	VILLALBA BARRIOS ANDRES FABIAN	25-14	3	$130,000	$20,800	EPS002	3	$130,000	$16,300	CCF16	3	$130,000	$5,200	14-11	3	$130,000	$700	3	$130,000	$6,500
Total			**Afiliados(5)**			**$520,000**	**$83,200**			**$650,000**	**$81,500**			**$650,000**	**$26,000**			**$650,000**	**$3,500**		**$650,000**	**$32,500**

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				4	$83,200	$0	$0	$83,200
COLPENSIONES	25-14	900,336,004	7	1	$20,800	$0	$0	$20,800
PORVENIR	230301	800,224,808	8	2	$41,600	$0	$0	$41,600
PROTECCION	230201	800,229,739	0	1	$20,800	$0	$0	$20,800
ARL (ADMINISTRADORAS: 1)				5	$3,500	$0	$0	$3,500
ARL SURA	14-11	890,903,790	5	5	$3,500	$0	$0	$3,500
CCF (ADMINISTRADORAS: 1)				5	$26,000	$0	$0	$26,000
COMFACOR	CCF16	891,080,005	1	5	$26,000	$0	$0	$26,000
EPS (ADMINISTRADORAS: 4)				5	$81,500	$0	$0	$81,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$16,300	$0	$0	$16,300
MUTUAL SER	ESSC07	806,008,394	7	1	$16,300	$0	$0	$16,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$16,300	$0	$0	$16,300
SALUD TOTAL	EPS002	800,130,907	4	2	$32,600	$0	$0	$32,600
ICBF (ADMINISTRADORAS: 1)				5	$19,500	$0	$0	$19,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	5	$19,500	$0	$0	$19,500
SENA (ADMINISTRADORAS: 1)				5	$13,000	$0	$0	$13,000
SENA	PASENA	899,999,034	1	5	$13,000	$0	$0	$13,000
TOTAL				**5**	**$226,700**	**$0**	**$0**	**$226,700**

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