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 890502709	7	MANUFACTURAS DE ALUMINIO CUCUTA S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 23 6 17 PORTAL DE LOS ALCAZARES	VILLA DEL ROSARIO-NORTE DE SANTANDER	5785260	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	1257052119	9481550712	E	2025/02/05	2025/02/10	BANCO DAVIVIENDA	5	$16,916,100

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 (39 Afiliados)						$56,429,920	$9,129,500			$65,879,400	$2,831,500			$62,767,160	$2,513,000			$65,879,400	$2,385,300		$0	$0
Centro de Trabajo: RIESGO 3 (7 Afiliados)						$16,008,540	$2,658,700			$21,756,920	$870,800			$21,756,920	$870,800			$21,756,920	$374,500		$0	$0
Ciudad: VILLA DEL ROSARIO Depto: NORTE DE SANTANDER (7 Afiliados)						$16,008,540	$2,658,700			$21,756,920	$870,800			$21,756,920	$870,800			$21,756,920	$374,500		$0	$0
1	CC	88228049	GARCIA JUAN	230301	12	$3,568,800	$606,900	EPS037	12	$3,568,800	$142,800	CCF37	12	$3,568,800	$142,800	14-11	12	$3,568,800	$0	12	$0	$0
2	CC	88228049	GARCIA JUAN	230301	18	$6,120,000	$1,040,400	EPS037	18	$6,120,000	$244,800	CCF37	18	$6,120,000	$244,800	14-11	18	$6,120,000	$149,100	18	$0	$0
3	CC	27584085	GARCIA HERREROS MARIA		0	$0	$0	EPS037	30	$2,318,000	$92,800	CCF37	30	$2,318,000	$92,800	14-11	30	$2,318,000	$56,500	30	$0	$0
4	CC	60344754	OJEDA ELIZABETH	230301	12	$931,240	$149,000	EPS005	12	$931,240	$37,300	CCF37	12	$931,240	$37,300	14-11	12	$931,240	$0	12	$0	$0
5	CC	60344754	OJEDA ELIZABETH	230301	18	$1,529,580	$244,800	EPS005	18	$1,529,580	$61,200	CCF37	18	$1,529,580	$61,200	14-11	18	$1,529,580	$37,300	18	$0	$0
6	CC	60306735	PRADA ANA		0	$0	$0	EPS037	12	$1,298,160	$52,000	CCF37	12	$1,298,160	$52,000	14-11	12	$1,298,160	$0	12	$0	$0
7	CC	60306735	PRADA ANA		0	$0	$0	EPS037	18	$2,132,220	$85,300	CCF37	18	$2,132,220	$85,300	14-11	18	$2,132,220	$52,000	18	$0	$0
8	CC	1004846488	SUAREZ FANNY	230201	12	$598,400	$95,800	EPS037	12	$598,400	$24,000	CCF37	12	$598,400	$24,000	14-11	12	$598,400	$0	12	$0	$0
9	CC	1004846488	SUAREZ FANNY	230201	18	$982,920	$157,300	EPS037	18	$982,920	$39,400	CCF37	18	$982,920	$39,400	14-11	18	$982,920	$24,000	18	$0	$0
10	CC	1004942817	TORRADO YON	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF37	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$0	$0
11	CC	1127045256	VALDELEON KAREN	230301	18	$854,100	$136,700	EPS041	18	$854,100	$34,200	CCF37	18	$854,100	$34,200	14-11	18	$854,100	$20,900	18	$0	$0
Centro de Trabajo: RIESGO 5 (32 Afiliados)						$40,421,380	$6,470,800			$44,122,480	$1,960,700			$41,010,240	$1,642,200			$44,122,480	$2,010,800		$0	$0
Ciudad: VILLA DEL ROSARIO Depto: NORTE DE SANTANDER (32 Afiliados)						$40,421,380	$6,470,800			$44,122,480	$1,960,700			$41,010,240	$1,642,200			$44,122,480	$2,010,800		$0	$0
12	CC	1085084085	AGUILAR JAIME	230301	18	$854,100	$136,700	EPS002	18	$854,100	$34,200	CCF37	18	$854,100	$34,200	14-11	18	$854,100	$59,500	18	$0	$0
13	CC	1051672491	ALVARADO JULIO	230301	12	$569,400	$91,200	EPS037	12	$569,400	$22,800	CCF37	12	$520,000	$20,800	14-11	12	$569,400	$0	12	$0	$0
14	CC	1051672491	ALVARADO JULIO	230301	18	$854,100	$136,700	EPS037	18	$854,100	$34,200	CCF37	18	$854,100	$34,200	14-11	18	$854,100	$59,500	18	$0	$0
15	CC	13489598	BECERRA EFRAIN	230301	12	$569,400	$91,200	EPS037	12	$569,400	$22,800	CCF37	12	$530,500	$21,300	14-11	12	$569,400	$0	12	$0	$0
16	CC	13489598	BECERRA EFRAIN	230301	18	$854,100	$136,700	EPS037	18	$854,100	$34,200	CCF37	18	$854,100	$34,200	14-11	18	$854,100	$59,500	18	$0	$0
17	CC	85442298	BELEÑO CONCEPCION	230301	18	$854,100	$136,700	EPS005	18	$854,100	$34,200	CCF37	18	$854,100	$34,200	14-11	18	$854,100	$59,500	18	$0	$0
18	CC	88309066	CARRILLO MARTIN	25-14	12	$683,940	$109,500	CCFC50	12	$683,940	$27,400	CCF37	12	$683,940	$27,400	14-11	12	$683,940	$0	12	$0	$0
19	CC	88309066	CARRILLO MARTIN	25-14	18	$1,123,380	$179,800	CCFC50	18	$1,123,380	$45,000	CCF37	18	$1,123,380	$45,000	14-11	18	$1,123,380	$78,200	18	$0	$0
20	CC	1090479594	CHACON CARLOS		0	$0	$0	ESSC24	26	$1,233,700	$154,300		0	$0	$0	14-11	26	$1,233,700	$85,900	0	$0	$0
21	CC	1093783838	CORREA JOHAN	230301	12	$569,400	$91,200	EPS037	12	$569,400	$22,800	CCF37	12	$520,000	$20,800	14-11	12	$569,400	$0	12	$0	$0
22	CC	1093783838	CORREA JOHAN	230301	18	$854,100	$136,700	EPS037	18	$854,100	$34,200	CCF37	18	$854,100	$34,200	14-11	18	$854,100	$59,500	18	$0	$0
23	CC	1092386331	CUADROS FRANK	25-14	18	$854,100	$136,700	EPS037	18	$854,100	$34,200	CCF37	18	$854,100	$34,200	14-11	18	$854,100	$59,500	18	$0	$0
24	CC	13483797	FERNANDEZ FERNANDO	230301	12	$683,940	$109,500	EPS037	12	$683,940	$27,400	CCF37	12	$683,940	$27,400	14-11	12	$683,940	$0	12	$0	$0
25	CC	13483797	FERNANDEZ FERNANDO	230301	18	$1,123,380	$179,800	EPS037	18	$1,123,380	$45,000	CCF37	18	$1,123,380	$45,000	14-11	18	$1,123,380	$78,200	18	$0	$0
26	CC	1004924523	FLORIAN DIEGO		0	$0	$0	CCFC50	7	$332,150	$41,600		0	$0	$0	14-11	7	$332,150	$23,200	0	$0	$0
27	CC	84071195	GARCIA OSCAR	230301	12	$569,400	$91,200	EPS037	12	$569,400	$22,800	CCF37	12	$520,000	$20,800	14-11	12	$569,400	$0	12	$0	$0
28	CC	84071195	GARCIA OSCAR	230301	18	$854,100	$136,700	EPS037	18	$854,100	$34,200	CCF37	18	$854,100	$34,200	14-11	18	$854,100	$59,500	18	$0	$0
29	CC	88254610	GOMEZ ANDRES	230301	12	$683,940	$109,500	EPS037	12	$683,940	$27,400	CCF37	12	$683,940	$27,400	14-11	12	$683,940	$0	12	$0	$0
30	CC	88254610	GOMEZ ANDRES	230301	18	$1,123,380	$179,800	EPS037	18	$1,123,380	$45,000	CCF37	18	$1,123,380	$45,000	14-11	18	$1,123,380	$78,200	18	$0	$0
31	CC	1093782254	GOMEZ ARLEY	230301	12	$569,400	$91,200	EPS037	12	$569,400	$22,800	CCF37	12	$520,000	$20,800	14-11	12	$569,400	$0	12	$0	$0
32	CC	1093782254	GOMEZ ARLEY	230301	18	$854,100	$136,700	EPS037	18	$854,100	$34,200	CCF37	18	$854,100	$34,200	14-11	18	$854,100	$59,500	18	$0	$0
33	CC	1090449015	GOMEZ ELKIN	230301	12	$569,400	$91,200	EPS037	12	$569,400	$22,800	CCF37	12	$530,500	$21,300	14-11	12	$569,400	$0	12	$0	$0

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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
34	CC	1090449015	GOMEZ ELKIN	230301	18	$854,100	$136,700	EPS037	18	$854,100	$34,200	CCF37	18	$854,100	$34,200	14-11	18	$854,100	$59,500	18	$0	$0
35	CC	1193125720	GUTIERREZ YURLEY	230301	12	$598,400	$95,800	EPS041	12	$598,400	$24,000	CCF37	12	$598,400	$24,000	14-11	12	$598,400	$0	12	$0	$0
36	CC	1193125720	GUTIERREZ YURLEY	230301	18	$982,920	$157,300	EPS041	18	$982,920	$39,400	CCF37	18	$982,920	$39,400	14-11	18	$982,920	$68,500	18	$0	$0
37	CC	88268933	JAIMES ANDRES	230301	15	$826,290	$132,300	EPS042	15	$826,290	$33,100	CCF37	15	$826,290	$33,100	14-11	15	$826,290	$0	15	$0	$0
38	CC	88268933	JAIMES ANDRES	230301	15	$936,150	$149,800	EPS042	15	$936,150	$37,500	CCF37	15	$936,150	$37,500	14-11	15	$936,150	$65,200	15	$0	$0
39	CC	1005024610	LUGO DANIEL	230301	12	$569,400	$91,200	EPS005	12	$569,400	$22,800	CCF37	12	$520,000	$20,800	14-11	12	$569,400	$0	12	$0	$0
40	CC	1005024610	LUGO DANIEL	230301	18	$854,100	$136,700	EPS005	18	$854,100	$34,200	CCF37	18	$854,100	$34,200	14-11	18	$854,100	$59,500	18	$0	$0
41	CC	1090506560	MANZANO CRISTIAN		0	$0	$0	EPS037	15	$711,750	$89,000		0	$0	$0	14-11	15	$711,750	$49,600	0	$0	$0
42	CC	88173230	MENESES PABLO	230301	12	$569,400	$91,200	EPS037	12	$569,400	$22,800	CCF37	12	$553,560	$22,200	14-11	12	$569,400	$0	12	$0	$0
43	CC	88173230	MENESES PABLO	230301	18	$854,100	$136,700	EPS037	18	$854,100	$34,200	CCF37	18	$854,100	$34,200	14-11	18	$854,100	$59,500	18	$0	$0
44	CC	13436299	MERCHAN GABRIEL		0	$0	$0	EPS005	12	$569,400	$22,800	CCF37	12	$520,000	$20,800	14-11	12	$569,400	$0	12	$0	$0
45	CC	13436299	MERCHAN GABRIEL		0	$0	$0	EPS005	18	$854,100	$34,200	CCF37	18	$854,100	$34,200	14-11	18	$854,100	$59,500	18	$0	$0
46	CC	1004845261	PEREZ GREIDI	230301	12	$569,400	$91,200	ESSC24	12	$569,400	$22,800	CCF37	12	$520,000	$20,800	14-11	12	$569,400	$0	12	$0	$0
47	CC	1004845261	PEREZ GREIDI	230301	18	$854,100	$136,700	ESSC24	18	$854,100	$34,200	CCF37	18	$854,100	$34,200	14-11	18	$854,100	$59,500	18	$0	$0
48	CC	1090439947	PINZON JOSE	230301	12	$569,400	$91,200	CCFC50	12	$569,400	$22,800	CCF37	12	$520,000	$20,800	14-11	12	$569,400	$0	12	$0	$0
49	CC	1090439947	PINZON JOSE	230301	18	$854,100	$136,700	CCFC50	18	$854,100	$34,200	CCF37	18	$854,100	$34,200	14-11	18	$854,100	$59,500	18	$0	$0
50	CC	1093782126	QUINTERO JHORMAN	230301	12	$683,940	$109,500	EPS037	12	$683,940	$27,400	CCF37	12	$683,940	$27,400	14-11	12	$683,940	$0	12	$0	$0
51	CC	1093782126	QUINTERO JHORMAN	230301	18	$1,123,380	$179,800	EPS037	18	$1,123,380	$45,000	CCF37	18	$1,123,380	$45,000	14-11	18	$1,123,380	$78,200	18	$0	$0
52	CC	1098614631	RAMIREZ LUIS	230301	12	$569,400	$91,200	EPS042	12	$569,400	$22,800	CCF37	12	$520,000	$20,800	14-11	12	$569,400	$0	12	$0	$0
53	CC	1098614631	RAMIREZ LUIS	230301	18	$854,100	$136,700	EPS042	18	$854,100	$34,200	CCF37	18	$854,100	$34,200	14-11	18	$854,100	$59,500	18	$0	$0
54	CC	1005025854	RINCON CLEIVER	230301	12	$569,400	$91,200	EPS037	12	$569,400	$22,800	CCF37	12	$520,000	$20,800	14-11	12	$569,400	$0	12	$0	$0
55	CC	1005025854	RINCON CLEIVER	230301	18	$854,100	$136,700	EPS037	18	$854,100	$34,200	CCF37	18	$854,100	$34,200	14-11	18	$854,100	$59,500	18	$0	$0
56	CC	1093749499	RINCON DAMIAN	25-14	12	$569,400	$91,200	EPS037	12	$569,400	$22,800	CCF37	12	$520,000	$20,800	14-11	12	$569,400	$0	12	$0	$0
57	CC	1093749499	RINCON DAMIAN	25-14	18	$854,100	$136,700	EPS037	18	$854,100	$34,200	CCF37	18	$854,100	$34,200	14-11	18	$854,100	$59,500	18	$0	$0
58	CC	1004806362	ROBLES YURLANDY	230301	12	$569,400	$91,200	EPS037	12	$569,400	$22,800	CCF37	12	$520,000	$20,800	14-11	12	$569,400	$0	12	$0	$0
59	CC	1004806362	ROBLES YURLANDY	230301	18	$854,100	$136,700	EPS037	18	$854,100	$34,200	CCF37	18	$854,100	$34,200	14-11	18	$854,100	$59,500	18	$0	$0
60	CC	1004807560	TIRIA YACFRAN	230201	12	$569,400	$91,200	CCFC50	12	$569,400	$22,800	CCF37	12	$520,000	$20,800	14-11	12	$569,400	$0	12	$0	$0
61	CC	1004807560	TIRIA YACFRAN	230201	18	$854,100	$136,700	CCFC50	18	$854,100	$34,200	CCF37	18	$854,100	$34,200	14-11	18	$854,100	$59,500	18	$0	$0
62	CC	1090526830	USECHE JEFFERSON	230301	12	$569,400	$91,200	EPS037	12	$569,400	$22,800	CCF37	12	$520,000	$20,800	14-11	12	$569,400	$0	12	$0	$0
63	CC	1090526830	USECHE JEFFERSON	230301	18	$854,100	$136,700	EPS037	18	$854,100	$34,200	CCF37	18	$854,100	$34,200	14-11	18	$854,100	$59,500	18	$0	$0
64	CC	1090394099	VASQUEZ JAIME	230201	12	$569,400	$91,200	EPS037	12	$569,400	$22,800	CCF37	12	$520,000	$20,800	14-11	12	$569,400	$0	12	$0	$0
65	CC	1090394099	VASQUEZ JAIME	230201	18	$854,100	$136,700	EPS037	18	$854,100	$34,200	CCF37	18	$854,100	$34,200	14-11	18	$854,100	$59,500	18	$0	$0
66	CC	88209813	VERA SAMUEL	25-14	18	$1,387,620	$222,100	EPS005	18	$1,387,620	$55,600	CCF37	18	$1,387,620	$55,600	14-11	18	$1,387,620	$96,600	18	$0	$0
67	CC	88209813	VERA SAMUEL	25-14	12	$844,820	$135,200	EPS005	12	$844,820	$33,800	CCF37	12	$844,820	$33,800	14-11	12	$844,820	$0	12	$0	$0
68	CC	12400395	ZAMBRANO LEIDER	230301	18	$854,100	$136,700	EPS002	18	$854,100	$34,200	CCF37	18	$854,100	$34,200	14-11	18	$854,100	$59,500	18	$0	$0
Total			**Afiliados(39)**			**$56,429,920**	**$9,129,500**			**$65,879,400**	**$2,831,500**			**$62,767,160**	**$2,513,000**			**$65,879,400**	**$2,385,300**		**$0**	**$0**

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 890502709	7	MANUFACTURAS DE ALUMINIO CUCUTA S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 23 6 17 PORTAL DE LOS ALCAZARES	VILLA DEL ROSARIO-NORTE DE SANTANDER	5785260	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	1257052119	9481550712	E	2025/02/05	2025/02/10	BANCO DAVIVIENDA	5	$16,916,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				33	$9,129,500	$30,500	$0	$9,160,000
COLPENSIONES	25-14	900,336,004	7	4	$1,011,200	$3,400	$0	$1,014,600
PORVENIR	230301	800,224,808	8	26	$7,409,400	$24,700	$0	$7,434,100
PROTECCION	230201	800,229,739	0	3	$708,900	$2,400	$0	$711,300
ARL (ADMINISTRADORAS: 1)				39	$2,385,300	$8,000	$0	$2,393,300
ARL SURA	14-11	890,903,790	5	39	$2,385,300	$8,000	$0	$2,393,300
CCF (ADMINISTRADORAS: 1)				36	$2,513,000	$8,400	$0	$2,521,400
COMFANORTE	CCF37	890,500,516	3	36	$2,513,000	$8,400	$0	$2,521,400
EPS (ADMINISTRADORAS: 7)				39	$2,831,500	$9,900	$0	$2,841,400
COMFAORIENTE	CCFC50	890,500,675	6	4	$228,000	$800	$0	$228,800
COOSALUD EPS	EPS042	900,226,715	3	2	$127,600	$500	$0	$128,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$211,300	$800	$0	$212,100
NUEVA E.P.S.	EPS037	900,156,264	2	21	$1,705,500	$5,700	$0	$1,711,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$154,600	$600	$0	$155,200
SALUD TOTAL	EPS002	800,130,907	4	2	$68,400	$300	$0	$68,700
SANITAS	EPS005	800,251,440	6	5	$336,100	$1,200	$0	$337,300
TOTAL				**39**	**$16,859,300**	**$56,800**	**$0**	**$16,916,100**