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 901804982	7	PISCICOL SAS	A - 200 O MAS COTIZANTES	PRINCIPAL	TRANVERSAL 4-12-09	COTA-CUNDINAMARCA	3118998819	SI

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-02	2025-03	1333170561	9483108595	E	2025/03/10	2025/03/13	BANCO DAVIVIENDA	3	$2,172,800

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 (17 Afiliados)						$4,417,184	$707,200			$4,417,184	$176,900			$4,417,184	$176,900			$4,417,184	$308,900		$0	$0
Centro de Trabajo: RIESGO 5 (17 Afiliados)						$4,417,184	$707,200			$4,417,184	$176,900			$4,417,184	$176,900			$4,417,184	$308,900		$0	$0
Ciudad: COTA Depto: CUNDINAMARCA (17 Afiliados)						$4,417,184	$707,200			$4,417,184	$176,900			$4,417,184	$176,900			$4,417,184	$308,900		$0	$0
1	CC	79242905	BARRERA ALCIBIADES	230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
2	CC	1072673563	BURGOS MARIA	230301	1	$47,450	$7,600	EPS008	1	$47,450	$1,900	CCF24	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$0	$0
3	CC	1233901399	IBARRA ANDRES	230301	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF24	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$0	$0
4	CC	1019091263	MEDINA JHON	230201	1	$47,450	$7,600	EPS017	1	$47,450	$1,900	CCF24	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$0	$0
5	CC	1122405720	MOSCOTE JOSE	25-14	11	$521,950	$83,600	EPS041	11	$521,950	$20,900	CCF24	11	$521,950	$20,900	14-11	11	$521,950	$36,400	11	$0	$0
6	CC	1148213270	OJEDA WILMER	230201	10	$474,500	$76,000	EPS037	10	$474,500	$19,000	CCF24	10	$474,500	$19,000	14-11	10	$474,500	$33,100	10	$0	$0
7	CC	1232397302	OJEDA YOVANNY	230301	10	$474,500	$76,000	EPS041	10	$474,500	$19,000	CCF24	10	$474,500	$19,000	14-11	10	$474,500	$33,100	10	$0	$0
8	CC	1105692660	OSORIO LAURA	230301	1	$47,450	$7,600	EPS017	1	$47,450	$1,900	CCF24	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$0	$0
9	CC	93130808	OSORIO LUIS	230201	1	$47,450	$7,600	EPS017	1	$47,450	$1,900	CCF24	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$0	$0
10	CC	1024507913	PEDREROS ANA	230201	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF24	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$0	$0
11	CC	1020801309	RAMIREZ MARIA	231001	13	$953,334	$152,600	EPS010	13	$953,334	$38,200	CCF24	13	$953,334	$38,200	14-11	13	$953,334	$66,400	13	$0	$0
12	CC	1019842846	RIVEROS STEVEN	25-14	1	$47,450	$7,600	EPS005	1	$47,450	$1,900	CCF24	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$0	$0
13	CC	80404228	ROMERO PEDRO	230201	1	$47,450	$7,600	EPS017	1	$47,450	$1,900	CCF24	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$0	$0
14	CC	1003480445	SANCHEZ ANDRES	230301	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF24	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$0	$0
15	CC	79867952	SANTANA BRUMER	230201	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF24	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$0	$0
16	CC	80186831	SANTANA JOHN	230301	1	$47,450	$7,600	EPS005	1	$47,450	$1,900	CCF24	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$0	$0
17	CC	1022939970	TORRES LUIS	25-14	1	$47,450	$7,600	EPS017	1	$47,450	$1,900	CCF24	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$0	$0
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: GIRON (1 Afiliados)						$1,800,000	$288,000			$1,800,000	$72,000			$1,800,000	$72,000			$1,800,000	$9,400		$0	$0
Centro de Trabajo: SURA (1 Afiliados)						$1,800,000	$288,000			$1,800,000	$72,000			$1,800,000	$72,000			$1,800,000	$9,400		$0	$0
Ciudad: BUCARAMANGA Depto: SANTANDER (1 Afiliados)						$1,800,000	$288,000			$1,800,000	$72,000			$1,800,000	$72,000			$1,800,000	$9,400		$0	$0
18	CC	1045737741	CASTILLO DIANA	230301	30	$1,800,000	$288,000	EPS002	30	$1,800,000	$72,000	CCF40	30	$1,800,000	$72,000	14-11	30	$1,800,000	$9,400	30	$0	$0
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 COTA (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$14,900		$0	$0
Centro de Trabajo: OFICINA PRINCIPAL (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$14,900		$0	$0
Ciudad: COTA Depto: CUNDINAMARCA (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$14,900		$0	$0
19	CC	80664823	VARGAS OSCAR	230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	$14,900	30	$0	$0
Total	**Afiliados(19)**					$7,640,684	$1,223,000			$7,640,684	$305,900			$7,640,684	$305,900			$7,640,684	$333,200		$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 901804982	7	PISCICOL SAS	A - 200 O MAS COTIZANTES	PRINCIPAL	TRANVERSAL 4-12-09	COTA-CUNDINAMARCA	3118998819	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-02	2025-03	1333170561	9483108595	E	2025/03/10	2025/03/13	BANCO DAVIVIENDA	3	$2,172,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				19	$1,223,000	$2,400	$0	$1,225,400
COLFONDOS	231001	800,227,940	6	1	$152,600	$300	$0	$152,900
COLPENSIONES	25-14	900,336,004	7	3	$98,800	$200	$0	$99,000
PORVENIR	230301	800,224,808	8	7	$402,000	$800	$0	$402,800
PROTECCION	230201	800,229,739	0	8	$569,600	$1,100	$0	$570,700
ARL (ADMINISTRADORAS: 1)				19	$333,200	$700	$0	$333,900
ARL SURA	14-11	890,903,790	5	19	$333,200	$700	$0	$333,900
CCF (ADMINISTRADORAS: 2)				19	$305,900	$700	$0	$306,600
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	$72,000	$200	$0	$72,200
COMPENSAR	CCF24	860,066,942	7	18	$233,900	$500	$0	$234,400
EPS (ADMINISTRADORAS: 7)				19	$305,900	$1,000	$0	$306,900
COMPENSAR	EPS008	860,066,942	7	1	$1,900	$100	$0	$2,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$38,200	$100	$0	$38,300
FAMISANAR	EPS017	830,003,564	7	5	$9,500	$100	$0	$9,600
NUEVA E.P.S.	EPS037	900,156,264	2	1	$19,000	$100	$0	$19,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$39,900	$100	$0	$40,000
SALUD TOTAL	EPS002	800,130,907	4	5	$79,600	$200	$0	$79,800
SANITAS	EPS005	800,251,440	6	4	$117,800	$300	$0	$118,100
TOTAL				**19**	**$2,168,000**	**$4,800**	**$0**	**$2,172,800**

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