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 890201990	9	BOMBEROS VOLUNTARIOS DE BARRANCABERMEJA	B - MENOS DE 200 COTIZANTES	SEDE PRINCIPAL	CALLE 52 NO. 10 - 12 BARRIO COLOMBIA	BARRANCABERMEJA-SANTANDER	6020749	No

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	1351146431	9483316700	E	2025/03/21	2025/03/20	BANCO DE BOGOTA	0	$65,200,800

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: SEDE PRINCIPAL (64 Afiliados)						$122,277,519	$30,638,500			$122,277,519	$15,279,700			$126,428,996	$5,058,500			$122,277,519	$7,894,100		$126,428,996	$6,330,000
Centro de Trabajo: CENTRO TRABAJO 0 (1 Afiliados)						$1,957,500	$509,000			$1,957,500	$244,700			$1,957,500	$78,300			$1,957,500	$136,300		$1,957,500	$98,000
Ciudad: BARRANCABERMEJA Depto: SANTANDER (1 Afiliados)						$1,957,500	$509,000			$1,957,500	$244,700			$1,957,500	$78,300			$1,957,500	$136,300		$1,957,500	$98,000
1	CC	1097182322	VARGAS RONALD	25-14	30	$1,957,500	$509,000	EPS037	30	$1,957,500	$244,700	CCF38	30	$1,957,500	$78,300	14-23	30	$1,957,500	$136,300	30	$1,957,500	$98,000
Centro de Trabajo: CENTRO TRABAJO 2 (63 Afiliados)						$120,320,019	$30,129,500			$120,320,019	$15,035,000			$124,471,496	$4,980,200			$120,320,019	$7,757,800		$124,471,496	$6,232,000
Ciudad: BARRANCABERMEJA Depto: SANTANDER (63 Afiliados)						$120,320,019	$30,129,500			$120,320,019	$15,035,000			$124,471,496	$4,980,200			$120,320,019	$7,757,800		$124,471,496	$6,232,000
2	CC	1096221110	AFANADOR JEISON	230301	30	$2,408,593	$385,400	EPS037	30	$2,408,593	$301,100	CCF38	30	$2,408,593	$96,400	14-23	30	$2,408,593	$167,700	30	$2,408,593	$120,500
3	CC	1005179165	ALVAREZ NICANOR	25-14	30	$1,957,500	$509,000	EPS017	30	$1,957,500	$244,700	CCF38	30	$1,957,500	$78,300	14-23	30	$1,957,500	$136,300	30	$1,957,500	$98,000
4	CC	91447273	ARBOLEDA ARLEZ	25-14	30	$1,957,500	$509,000	EPS005	30	$1,957,500	$244,700	CCF38	30	$1,957,500	$78,300	14-23	30	$1,957,500	$136,300	30	$1,957,500	$98,000
5	CC	1102718233	ARRIETA DARUIN	230301	30	$1,957,500	$509,000	EPS037	30	$1,957,500	$244,700	CCF38	30	$1,957,500	$78,300	14-23	30	$1,957,500	$136,300	30	$1,957,500	$98,000
6	CC	1096224985	BARON DIRYET	230301	25	$1,631,250	$424,200	EPS005	25	$1,631,250	$204,000	CCF38	25	$1,631,250	$65,300	14-23	25	$1,631,250	$113,600	25	$1,631,250	$81,700
7	CC	1096224985	BARON DIRYET	230301	5	$241,667	$62,900	EPS005	5	$241,667	$30,300	CCF38	5	$0	$0	14-23	5	$241,667	$0	5	$0	$0
8	CC	1006454594	BELTRAN EDGAR	230301	30	$1,957,500	$509,000	EPS002	30	$1,957,500	$244,700	CCF38	30	$1,957,500	$78,300	14-23	30	$1,957,500	$136,300	30	$1,957,500	$98,000
9	CC	1005190615	BERRIO LUIS	25-14	30	$1,957,500	$509,000	EPS041	30	$1,957,500	$244,700	CCF38	30	$1,957,500	$78,300	14-23	30	$1,957,500	$136,300	30	$1,957,500	$98,000
10	CC	1096213147	BERROCAL JHONATAN	230301	30	$1,957,500	$509,000	EPS005	30	$1,957,500	$244,700	CCF38	30	$1,957,500	$78,300	14-23	30	$1,957,500	$136,300	30	$1,957,500	$98,000
11	CC	1096203911	BUSTAMANTE CARLOS	230301	28	$1,827,000	$475,100	EPS037	28	$1,827,000	$228,400	CCF38	28	$1,827,000	$73,100	14-23	28	$1,827,000	$127,200	28	$1,827,000	$91,500
12	CC	1096203911	BUSTAMANTE CARLOS	230301	1	$48,334	$10,700	EPS037	1	$48,334	$4,200	CCF38	1	$0	$0	14-23	1	$48,334	$0	1	$0	$0
13	CC	1096203911	BUSTAMANTE CARLOS	230301	1	$48,334	$10,700	EPS037	1	$48,334	$4,200	CCF38	1	$0	$0	14-23	1	$48,334	$0	1	$0	$0
14	CC	1096217843	CADENA OSCAR	230201	30	$1,957,500	$509,000	EPS037	30	$1,957,500	$244,700	CCF38	30	$1,957,500	$78,300	14-23	30	$1,957,500	$136,300	30	$1,957,500	$98,000
15	CC	1047416313	CALDERON GEINER	230301	30	$1,957,500	$509,000	EPS041	30	$1,957,500	$244,700	CCF38	30	$1,957,500	$78,300	14-23	30	$1,957,500	$136,300	30	$1,957,500	$98,000
16	CC	1096249682	CAMARGO LUIS	230301	30	$1,957,500	$509,000	EPS002	30	$1,957,500	$244,700	CCF38	30	$1,957,500	$78,300	14-23	30	$1,957,500	$136,300	30	$1,957,500	$98,000
17	CC	1096215266	CARO GEYSSON	230301	23	$1,869,671	$486,200	EPS037	23	$1,869,671	$233,800	CCF38	23	$1,869,671	$74,800	14-23	23	$1,869,671	$130,200	23	$1,869,671	$93,500
18	CC	1096215266	CARO GEYSSON	230301	7	$421,504	$109,600	EPS037	7	$421,504	$52,700	CCF38	7	$1,144,082	$45,800	14-23	7	$421,504	$0	7	$1,144,082	$57,300
19	CC	1005181436	CARRASCAL SAINER	230201	30	$1,957,500	$509,000	ESSC24	30	$1,957,500	$244,700	CCF38	30	$1,957,500	$78,300	14-23	30	$1,957,500	$136,300	30	$1,957,500	$98,000
20	CC	1005177420	CASTILLO JEFERSON	230301	30	$1,957,500	$509,000	EPS002	30	$1,957,500	$244,700	CCF38	30	$1,957,500	$78,300	14-23	30	$1,957,500	$136,300	30	$1,957,500	$98,000
21	CC	1096192449	CEBALLOS NELSON	231001	30	$1,957,500	$509,000	EPS005	30	$1,957,500	$244,700	CCF38	30	$1,957,500	$78,300	14-23	30	$1,957,500	$136,300	30	$1,957,500	$98,000
22	CC	1005188706	CELIS HARRISON	230301	30	$1,957,500	$509,000	EPS017	30	$1,957,500	$244,700	CCF38	30	$1,957,500	$78,300	14-23	30	$1,957,500	$136,300	30	$1,957,500	$98,000
23	CC	1096240366	CHAVEZ JHON	230301	21	$1,370,250	$356,300	EPS041	21	$1,370,250	$171,300	CCF38	21	$2,274,453	$91,000	14-23	21	$1,370,250	$95,400	21	$2,274,453	$113,800
24	CC	1096240366	CHAVEZ JHON	230301	4	$257,992	$67,100	EPS041	4	$257,992	$32,300	CCF38	4	$193,333	$7,800	14-23	4	$257,992	$0	4	$193,333	$9,700
25	CC	1096240366	CHAVEZ JHON	230301	2	$96,667	$21,300	EPS041	2	$96,667	$8,300	CCF38	2	$0	$0	14-23	2	$96,667	$0	2	$0	$0
26	CC	1039705621	CORDOBA JESUS	25-14	30	$1,957,500	$509,000	EPS041	30	$1,957,500	$244,700	CCF38	30	$1,957,500	$78,300	14-23	30	$1,957,500	$136,300	30	$1,957,500	$98,000
27	CC	1096800994	CRUZ JEAN	25-14	30	$1,957,500	$509,000	EPS037	30	$1,957,500	$244,700	CCF38	30	$1,957,500	$78,300	14-23	30	$1,957,500	$136,300	30	$1,957,500	$98,000
28	CC	1096219469	DEVERA JAIR	25-14	30	$1,495,747	$239,400	EPS037	30	$1,495,747	$187,000	CCF38	30	$1,495,747	$59,900	14-23	30	$1,495,747	$7,900	30	$1,495,747	$74,900
29	CC	91441165	DIAZ LEONARDO	25-14	30	$1,957,500	$509,000	EPS002	30	$1,957,500	$244,700	CCF38	30	$1,957,500	$78,300	14-23	30	$1,957,500	$136,300	30	$1,957,500	$98,000
30	CC	1096255406	FUENTES LUIS	230301	30	$1,957,500	$509,000	EPS041	30	$1,957,500	$244,700	CCF38	30	$1,957,500	$78,300	14-23	30	$1,957,500	$136,300	30	$1,957,500	$98,000
31	CC	1005189996	GAMBOA EMERSON	230301	12	$783,000	$203,600	EPS037	12	$783,000	$97,900	CCF38	12	$1,193,560	$47,800	14-23	12	$783,000	$54,500	12	$1,193,560	$59,800
32	CC	1098684537	GARCIA JORGE	230301	30	$1,957,500	$509,000	EPS005	30	$1,957,500	$244,700	CCF38	30	$1,957,500	$78,300	14-23	30	$1,957,500	$136,300	30	$1,957,500	$98,000
33	CC	1096240168	GAVIRIA KEVINQUER	25-14	25	$1,631,250	$424,200	EPS037	25	$1,631,250	$204,000	CCF38	25	$1,631,250	$65,300	14-23	25	$1,631,250	$113,600	25	$1,631,250	$81,700

aportes en línea

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	1096240168	GAVIRIA KEVINQUER	25-14	5	$241,667	$62,900	EPS037	5	$241,667	$30,300	CCF38	5	$0	$0	14-23	5	$241,667	$0	5	$0	$0
35	CC	1094279363	GUERRERO HAMILTON	230301	30	$1,957,500	$509,000	EPS005	30	$1,957,500	$244,700	CCF38	30	$1,957,500	$78,300	14-23	30	$1,957,500	$136,300	30	$1,957,500	$98,000
36	CC	1096231992	LEON JUAN	230301	25	$1,631,250	$424,200	EPS037	25	$1,631,250	$204,000	CCF38	25	$1,631,250	$65,300	14-23	25	$1,631,250	$113,600	25	$1,631,250	$81,700
37	CC	1096231992	LEON JUAN	230301	5	$241,667	$62,900	EPS037	5	$241,667	$30,300	CCF38	5	$0	$0	14-23	5	$241,667	$0	5	$0	$0
38	CC	1102358078	LIZCANO CRISTOBAL	230301	30	$1,957,500	$509,000	EPS037	30	$1,957,500	$244,700	CCF38	30	$1,957,500	$78,300	14-23	30	$1,957,500	$136,300	30	$1,957,500	$98,000
39	CC	1193133833	LLANEZ KEVIN	230301	30	$1,957,500	$509,000	EPS037	30	$1,957,500	$244,700	CCF38	30	$1,957,500	$78,300	14-23	30	$1,957,500	$136,300	30	$1,957,500	$98,000
40	CC	1096220123	LUNA LUIS	230301	30	$1,957,500	$313,200	EPS037	30	$1,957,500	$244,700	CCF38	30	$1,957,500	$78,300	14-23	30	$1,957,500	$136,300	30	$1,957,500	$98,000
41	CC	1096217722	MAYORGA IVAN	230301	30	$1,957,500	$509,000	EPS005	30	$1,957,500	$244,700	CCF38	30	$1,957,500	$78,300	14-23	30	$1,957,500	$136,300	30	$1,957,500	$98,000
42	CC	13850757	MEJIA IVAN	25-14	22	$1,435,500	$373,300	EPS037	22	$1,435,500	$179,500	CCF38	22	$1,435,500	$57,500	14-23	22	$1,435,500	$100,000	22	$1,435,500	$71,900
43	CC	13850757	MEJIA IVAN	25-14	1	$48,333	$12,600	EPS037	1	$48,333	$6,100	CCF38	1	$0	$0	14-23	1	$48,333	$0	1	$0	$0
44	CC	13850757	MEJIA IVAN	25-14	7	$338,334	$88,000	EPS037	7	$338,334	$42,300	CCF38	7	$918,333	$36,800	14-23	7	$338,334	$0	7	$918,333	$46,000
45	CC	1096249922	MIRANDA DAVID	25-14	30	$1,957,500	$313,200	EPS005	30	$1,957,500	$244,700	CCF38	30	$1,957,500	$78,300	14-23	30	$1,957,500	$136,300	30	$1,957,500	$98,000
46	CC	1096198978	MONTOYA JOSE	230301	30	$1,957,500	$509,000	EPS037	30	$1,957,500	$244,700	CCF38	30	$1,957,500	$78,300	14-23	30	$1,957,500	$136,300	30	$1,957,500	$98,000
47	CC	1096189269	MORENO BRAYAN	25-14	30	$1,957,500	$509,000	EPS017	30	$1,957,500	$244,700	CCF38	30	$1,957,500	$78,300	14-23	30	$1,957,500	$136,300	30	$1,957,500	$98,000
48	CC	13853157	MORENO HUMBERTO	25-14	21	$1,370,250	$356,300	EPS041	21	$1,370,250	$171,300	CCF38	21	$1,370,250	$54,900	14-23	21	$1,370,250	$95,400	21	$1,370,250	$68,700
49	CC	13853157	MORENO HUMBERTO	25-14	4	$191,371	$49,800	EPS041	4	$191,371	$24,000	CCF38	4	$0	$0	14-23	4	$191,371	$0	4	$0	$0
50	CC	13853157	MORENO HUMBERTO	25-14	5	$239,214	$62,200	EPS041	5	$239,214	$30,000	CCF38	5	$0	$0	14-23	5	$239,214	$0	5	$0	$0
51	CC	1096237265	MORENO JHON	230301	25	$1,631,250	$424,200	EPS041	25	$1,631,250	$204,000	CCF38	25	$1,631,250	$65,300	14-23	25	$1,631,250	$113,600	25	$1,631,250	$81,700
52	CC	1096237265	MORENO JHON	230301	5	$241,667	$62,900	EPS041	5	$241,667	$30,300	CCF38	5	$0	$0	14-23	5	$241,667	$0	5	$0	$0
53	CC	1096220593	OLAVE OSNEYDER	25-14	30	$1,957,500	$509,000	EPS037	30	$1,957,500	$244,700	CCF38	30	$1,957,500	$78,300	14-23	30	$1,957,500	$136,300	30	$1,957,500	$98,000
54	CC	13570159	OROZCO GERARDO	230201	30	$1,957,500	$509,000	EPS037	30	$1,957,500	$244,700	CCF38	30	$1,957,500	$78,300	14-23	30	$1,957,500	$136,300	30	$1,957,500	$98,000
55	CC	1010014389	OROZCO NELSON	230301	25	$1,631,250	$424,200	EPS037	25	$1,631,250	$204,000	CCF38	25	$1,631,250	$65,300	14-23	25	$1,631,250	$113,600	25	$1,631,250	$81,700
56	CC	1010014389	OROZCO NELSON	230301	5	$241,667	$62,900	EPS037	5	$241,667	$30,300	CCF38	5	$0	$0	14-23	5	$241,667	$0	5	$0	$0
57	CC	13853639	ORTEGA JUAN	230301	30	$1,957,500	$509,000	EPS017	30	$1,957,500	$244,700	CCF38	30	$1,957,500	$78,300	14-23	30	$1,957,500	$136,300	30	$1,957,500	$98,000
58	CC	13568234	PEDROZO EDILBERTO	230201	30	$1,957,500	$509,000	EPS002	30	$1,957,500	$244,700	CCF38	30	$1,957,500	$78,300	14-23	30	$1,957,500	$136,300	30	$1,957,500	$98,000
59	CC	1233889339	PEDROZO WILMAR	230301	30	$1,957,500	$509,000	EPS037	30	$1,957,500	$244,700	CCF38	30	$1,957,500	$78,300	14-23	30	$1,957,500	$136,300	30	$1,957,500	$98,000
60	CC	80110558	PEÑA RAFAEL	230301	23	$1,500,750	$390,200	EPS017	23	$1,500,750	$187,600	CCF38	23	$1,500,750	$60,100	14-23	23	$1,500,750	$104,500	23	$1,500,750	$75,200
61	CC	80110558	PEÑA RAFAEL	230301	7	$338,334	$88,000	EPS017	7	$338,334	$42,300	CCF38	7	$918,333	$36,800	14-23	7	$338,334	$0	7	$918,333	$46,000
62	CC	1096205086	PEÑUELA FABIAN	230201	30	$1,957,500	$509,000	EPS037	30	$1,957,500	$244,700	CCF38	30	$1,957,500	$78,300	14-23	30	$1,957,500	$136,300	30	$1,957,500	$98,000
63	CC	91442756	PEREZ FERNANDO	230301	30	$1,957,500	$509,000	ESSC24	30	$1,957,500	$244,700	CCF38	30	$1,957,500	$78,300	14-23	30	$1,957,500	$136,300	30	$1,957,500	$98,000
64	CC	1096186499	POMBO JECKSON	25-14	30	$1,957,500	$509,000	EPS037	30	$1,957,500	$244,700	CCF38	30	$1,957,500	$78,300	14-23	30	$1,957,500	$136,300	30	$1,957,500	$98,000
65	CC	1096227952	QUINTERO JOSE	230301	30	$1,957,500	$509,000	EPS005	30	$1,957,500	$244,700	CCF38	30	$1,957,500	$78,300	14-23	30	$1,957,500	$136,300	30	$1,957,500	$98,000
66	CC	91440465	RAMIREZ CARLOS	25-14	23	$1,853,555	$482,000	EPS005	23	$1,853,555	$231,700	CCF38	23	$1,853,555	$74,200	14-23	23	$1,853,555	$129,100	23	$1,853,555	$92,800
67	CC	91440465	RAMIREZ CARLOS	25-14	7	$417,871	$108,700	EPS005	7	$417,871	$52,300	CCF38	7	$1,134,221	$45,400	14-23	7	$417,871	$0	7	$1,134,221	$56,800
68	CC	1097185248	RAMIREZ JUAN	25-14	30	$1,957,500	$509,000	EPS005	30	$1,957,500	$244,700	CCF38	30	$1,957,500	$78,300	14-23	30	$1,957,500	$136,300	30	$1,957,500	$98,000
69	CC	1005182181	RENTERIA JUAN	230301	28	$1,827,000	$475,100	EPS002	28	$1,827,000	$228,400	CCF38	28	$1,827,000	$73,100	14-23	28	$1,827,000	$127,200	28	$1,827,000	$91,500
70	CC	1005182181	RENTERIA JUAN	230301	2	$96,667	$25,200	EPS002	2	$96,667	$12,100	CCF38	2	$0	$0	14-23	2	$96,667	$0	2	$0	$0
71	CC	1056768162	RODRIGUEZ YAN	230301	30	$1,957,500	$509,000	EPS041	30	$1,957,500	$244,700	CCF38	30	$1,957,500	$78,300	14-23	30	$1,957,500	$136,300	30	$1,957,500	$98,000
72	CC	1096223080	ROJAS YONATAN	25-14	15	$978,750	$254,500	EPS005	15	$978,750	$122,400	CCF38	15	$1,928,701	$77,200	14-23	15	$978,750	$68,200	15	$1,928,701	$96,500
73	CC	1096252571	ROMERO JOSE	230301	30	$1,957,500	$509,000	EPS017	30	$1,957,500	$244,700	CCF38	30	$1,957,500	$78,300	14-23	30	$1,957,500	$136,300	30	$1,957,500	$98,000
74	CC	1096234930	SOLANO JEFFERSON	230301	30	$1,957,500	$509,000	EPS005	30	$1,957,500	$244,700	CCF38	30	$1,957,500	$78,300	14-23	30	$1,957,500	$136,300	30	$1,957,500	$98,000
75	CC	91447111	TERRAZA RIKY	25-14	30	$1,957,500	$509,000	EPS037	30	$1,957,500	$244,700	CCF38	30	$1,957,500	$78,300	14-23	30	$1,957,500	$136,300	30	$1,957,500	$98,000
76	CC	1106896759	VARGAS DEIVER	230301	30	$1,957,500	$509,000	EPS017	30	$1,957,500	$244,700	CCF38	30	$1,957,500	$78,300	14-23	30	$1,957,500	$136,300	30	$1,957,500	$98,000
77	CC	63473510	VELANDIA GINA	25-14	23	$1,437,027	$230,000	EPS037	23	$1,437,027	$179,700	CCF38	23	$1,437,027	$57,500	14-23	23	$1,437,027	$7,600	23	$1,437,027	$72,000
78	CC	63473510	VELANDIA GINA	25-14	7	$437,357	$70,000	EPS037	7	$437,357	$54,700	CCF38	7	$1,187,109	$47,500	14-23	7	$437,357	$0	7	$1,187,109	$59,500
79	CC	1005220470	VILLA LUIS	230301	30	$1,957,500	$509,000	EPS037	30	$1,957,500	$244,700	CCF38	30	$1,957,500	$78,300	14-23	30	$1,957,500	$136,300	30	$1,957,500	$98,000
80	CC	1096236556	VILLA MARIANA	230301	30	$1,806,445	$289,100	EPS037	30	$1,806,445	$225,900	CCF38	30	$1,806,445	$72,300	14-23	30	$1,806,445	$9,500	30	$1,806,445	$90,400
81	CC	1096183904	VILLA SERGIO	230301	23	$1,500,750	$390,200	EPS005	23	$1,500,750	$187,600	CCF38	23	$1,500,750	$60,100	14-23	23	$1,500,750	$104,500	23	$1,500,750	$75,200
82	CC	1096183904	VILLA SERGIO	230301	7	$338,334	$88,000	EPS005	7	$338,334	$42,300	CCF38	7	$918,333	$36,800	14-23	7	$338,334	$0	7	$918,333	$46,000
83	CC	1005184553	ZETUAIN MARLON	230301	30	$1,957,500	$509,000	EPS002	30	$1,957,500	$244,700	CCF38	30	$1,957,500	$78,300	14-23	30	$1,957,500	$136,300	30	$1,957,500	$98,000

Resumen General de Pago

Total	**Afiliados(64)**	$122,277,519	$30,638,500			$122,277,519	$15,279,700			$126,428,996	$5,058,500			$122,277,519	$7,894,100		$126,428,996	$6,330,000

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 890201990	9	BOMBEROS VOLUNTARIOS DE BARRANCABERMEJA	B - MENOS DE 200 COTIZANTES	SEDE PRINCIPAL	CALLE 52 NO. 10 - 12 BARRIO COLOMBIA	BARRANCABERMEJA-SANTANDER	6020749	No

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	1351146431	9483316700	E	2025/03/21	2025/03/20	BANCO DE BOGOTA	0	$65,200,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				64	$30,638,500	$0	$0	$30,638,500
COLFONDOS	231001	800,227,940	6	1	$509,000	$0	$0	$509,000
COLPENSIONES	25-14	900,336,004	7	20	$9,235,100	$0	$0	$9,235,100
PORVENIR	230301	800,224,808	8	38	$18,349,400	$0	$0	$18,349,400
PROTECCION	230201	800,229,739	0	5	$2,545,000	$0	$0	$2,545,000
ARL (ADMINISTRADORAS: 1)				64	$7,894,100	$0	$0	$7,894,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	64	$7,894,100	$0	$0	$7,894,100
CCF (ADMINISTRADORAS: 1)				64	$5,058,500	$0	$0	$5,058,500
CAFABA	CCF38	890,270,275	5	64	$5,058,500	$0	$0	$5,058,500
EPS (ADMINISTRADORAS: 6)				64	$15,279,700	$0	$0	$15,279,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$489,400	$0	$0	$489,400
FAMISANAR	EPS017	830,003,564	7	7	$1,698,100	$0	$0	$1,698,100
NUEVA E.P.S.	EPS037	900,156,264	2	26	$6,170,900	$0	$0	$6,170,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	8	$1,895,000	$0	$0	$1,895,000
SALUD TOTAL	EPS002	800,130,907	4	7	$1,708,700	$0	$0	$1,708,700
SANITAS	EPS005	800,251,440	6	14	$3,317,600	$0	$0	$3,317,600
ICBF (ADMINISTRADORAS: 1)				64	$3,797,800	$0	$0	$3,797,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	64	$3,797,800	$0	$0	$3,797,800
SENA (ADMINISTRADORAS: 1)				64	$2,532,200	$0	$0	$2,532,200
SENA	PASENA	899,999,034	1	64	$2,532,200	$0	$0	$2,532,200
TOTAL				64	$65,200,800	$0	$0	$65,200,800