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 829000075	1	OCCIDENTAL DE COLOMBIA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 26 # 90	BARRANCABERMEJA-SANTANDER	3105732581	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	1428880159	9485044362	N	2025/03/18	2025/04/23	BANCOLOMBIA	36	$299,200

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 (7 Afiliados)						$938,962	$150,500			$938,962	$38,000			$938,962	$38,000			$938,962	$65,500		$0	$0
Centro de Trabajo: ALUMBRADO (7 Afiliados)						$938,962	$150,500			$938,962	$38,000			$938,962	$38,000			$938,962	$65,500		$0	$0
Ciudad: BARRANCABERMEJA Depto: SANTANDER (7 Afiliados)						$938,962	$150,500			$938,962	$38,000			$938,962	$38,000			$938,962	$65,500		$0	$0
1	CC	91350420	ACEVEDO EDWIN	25-14	9	($999,875)	($120,000)	EPS046	9	($999,875)	$0	CCF39	9	($999,875)	$0	14-11	9	($999,875)	$0	9	$0	$0
2	CC	91350420	ACEVEDO EDWIN	25-14	21	($1,750,000)	($280,000)	EPS046	21	($1,750,000)	($70,000)	CCF39	21	($1,750,000)	($70,000)	14-11	21	($1,750,000)	($121,800)	21	$0	$0
3	CC	91350420	ACEVEDO EDWIN	25-14	9	$999,875	$120,000	EPS046	9	$999,875	$0	CCF39	9	$999,875	$0	14-11	9	$999,875	$0	9	$0	$0
4	CC	91350420	ACEVEDO EDWIN	25-14	21	$1,822,900	$291,700	EPS046	21	$1,822,900	$73,000	CCF39	21	$1,822,900	$73,000	14-11	21	$1,822,900	$126,900	21	$0	$0
5	CC	91531606	ALVAREZ RAFAEL	230301	9	$1,344,840	$161,400	EPS010	9	$1,344,840	$0	CCF39	9	$1,344,840	$0	14-11	9	$1,344,840	$0	9	$0	$0
6	CC	91531606	ALVAREZ RAFAEL	230301	21	$2,863,055	$458,100	EPS010	21	$2,863,055	$114,600	CCF39	21	$2,863,055	$114,600	14-11	21	$2,863,055	$199,300	21	$0	$0
7	CC	91531606	ALVAREZ RAFAEL	230301	9	($1,344,840)	($161,400)	EPS010	9	($1,344,840)	$0	CCF39	9	($1,344,840)	$0	14-11	9	($1,344,840)	$0	9	$0	$0
8	CC	91531606	ALVAREZ RAFAEL	230301	21	($2,765,000)	($442,400)	EPS010	21	($2,765,000)	($110,600)	CCF39	21	($2,765,000)	($110,600)	14-11	21	($2,765,000)	($192,500)	21	$0	$0
9	CC	13539076	CORDOBA ODILIO	230201	9	($999,875)	($120,000)	EPS037	9	($999,875)	$0	CCF39	9	($999,875)	$0	14-11	9	($999,875)	$0	9	$0	$0
10	CC	13539076	CORDOBA ODILIO	230201	21	($1,750,000)	($280,000)	EPS037	21	($1,750,000)	($70,000)	CCF39	21	($1,750,000)	($70,000)	14-11	21	($1,750,000)	($121,800)	21	$0	$0
11	CC	13539076	CORDOBA ODILIO	230201	9	$999,875	$120,000	EPS037	9	$999,875	$0	CCF39	9	$999,875	$0	14-11	9	$999,875	$0	9	$0	$0
12	CC	13539076	CORDOBA ODILIO	230201	21	$1,882,900	$301,300	EPS037	21	$1,882,900	$75,400	CCF39	21	$1,882,900	$75,400	14-11	21	$1,882,900	$131,100	21	$0	$0
13	CC	1065246775	ESQUIVIA JUAN	230301	9	$839,895	$100,800	EPS005	9	$839,895	$0	CCF39	9	$839,895	$0	14-11	9	$839,895	$0	9	$0	$0
14	CC	1065246775	ESQUIVIA JUAN	230301	21	$1,740,694	$278,600	EPS005	21	$1,740,694	$69,700	CCF39	21	$1,740,694	$69,700	14-11	21	$1,740,694	$121,200	21	$0	$0
15	CC	1065246775	ESQUIVIA JUAN	230301	9	($839,895)	($100,800)	EPS005	9	($839,895)	$0	CCF39	9	($839,895)	$0	14-11	9	($839,895)	$0	9	$0	$0
16	CC	1065246775	ESQUIVIA JUAN	230301	21	($1,540,000)	($246,400)	EPS005	21	($1,540,000)	($61,600)	CCF39	21	($1,540,000)	($61,600)	14-11	21	($1,540,000)	($107,200)	21	$0	$0
17	CC	1095825298	GONZALEZ JOHAN	230301	9	($839,895)	($100,800)	EPS002	9	($839,895)	$0	CCF39	9	($839,895)	$0	14-11	9	($839,895)	$0	9	$0	$0
18	CC	1095825298	GONZALEZ JOHAN	230301	21	($1,540,000)	($246,400)	EPS002	21	($1,540,000)	($61,600)	CCF39	21	($1,540,000)	($61,600)	14-11	21	($1,540,000)	($107,200)	21	$0	$0
19	CC	1095825298	GONZALEZ JOHAN	230301	9	$839,895	$100,800	EPS002	9	$839,895	$0	CCF39	9	$839,895	$0	14-11	9	$839,895	$0	9	$0	$0
20	CC	1095825298	GONZALEZ JOHAN	230301	21	$1,740,694	$278,600	EPS002	21	$1,740,694	$69,700	CCF39	21	$1,740,694	$69,700	14-11	21	$1,740,694	$121,200	21	$0	$0
21	CC	79832439	HURTADO LUCIANO	25-14	13	($953,334)	($152,600)	EPS005	13	($953,334)	($38,200)	CCF39	13	($953,334)	($38,200)	14-11	13	($953,334)	($66,400)	13	$0	$0
22	CC	79832439	HURTADO LUCIANO	25-14	13	$994,153	$159,100	EPS005	13	$994,153	$39,800	CCF39	13	$994,153	$39,800	14-11	13	$994,153	$69,200	13	$0	$0
23	CC	13746787	REYES WILSON	25-14	9	$750,000	$90,000	EPS005	9	$750,000	$0	CCF39	9	$750,000	$0	14-11	9	$750,000	$0	9	$0	$0
24	CC	13746787	REYES WILSON	25-14	21	$1,942,900	$310,900	EPS005	21	$1,942,900	$77,800	CCF39	21	$1,942,900	$77,800	14-11	21	$1,942,900	$135,300	21	$0	$0
25	CC	13746787	REYES WILSON	25-14	9	($750,000)	($90,000)	EPS005	9	($750,000)	$0	CCF39	9	($750,000)	$0	14-11	9	($750,000)	$0	9	$0	$0
26	CC	13746787	REYES WILSON	25-14	21	($1,750,000)	($280,000)	EPS005	21	($1,750,000)	($70,000)	CCF39	21	($1,750,000)	($70,000)	14-11	21	($1,750,000)	($121,800)	21	$0	$0
Total			**Afiliados(7)**			$938,962	$150,500			$938,962	$38,000			$938,962	$38,000			$938,962	$65,500		$0	$0

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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 829000075	1	OCCIDENTAL DE COLOMBIA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 26 # 90	BARRANCABERMEJA-SANTANDER	3105732581	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	1428880159	9485044362	N	2025/03/18	2025/04/23	BANCOLOMBIA	36	$299,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				7	$150,500	$3,600	$0	$154,100
COLPENSIONES	25-14	900,336,004	7	3	$49,100	$1,200	$0	$50,300
PORVENIR	230301	800,224,808	8	3	$80,100	$1,900	$0	$82,000
PROTECCION	230201	800,229,739	0	1	$21,300	$500	$0	$21,800
ARL (ADMINISTRADORAS: 1)				7	$65,500	$1,600	$0	$67,100
ARL SURA	14-11	890,903,790	5	7	$65,500	$1,600	$0	$67,100
CCF (ADMINISTRADORAS: 1)				7	$38,000	$900	$0	$38,900
CAJASAN	CCF39	890,200,106	1	7	$38,000	$900	$0	$38,900
EPS (ADMINISTRADORAS: 5)				7	$38,000	$1,100	$0	$39,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$4,000	$100	$0	$4,100
NUEVA E.P.S.	EPS037	900,156,264	2	1	$5,400	$200	$0	$5,600
SALUD MIA EPS	EPS046	900,914,254	1	1	$3,000	$100	$0	$3,100
SALUD TOTAL	EPS002	800,130,907	4	1	$8,100	$200	$0	$8,300
SANITAS	EPS005	800,251,440	6	3	$17,500	$500	$0	$18,000
TOTAL				**7**	**$292,000**	**$7,200**	**$0**	**$299,200**

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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 829000075	1	OCCIDENTAL DE COLOMBIA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 26 # 90	BARRANCABERMEJA-SANTANDER	3105732581	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	1374535824	9483793333	E	2025/03/18	2025/03/31	BANCOLOMBIA	13	$3,008,400

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 (5 Afiliados)						$6,785,350	$1,085,900			$6,785,350	$271,700			$6,785,350	$271,700			$6,785,350	$472,400		$0	$0
Centro de Trabajo: 1 (5 Afiliados)						$6,785,350	$1,085,900			$6,785,350	$271,700			$6,785,350	$271,700			$6,785,350	$472,400		$0	$0
Ciudad: BARRANCABERMEJA Depto: SANTANDER (5 Afiliados)						$6,785,350	$1,085,900			$6,785,350	$271,700			$6,785,350	$271,700			$6,785,350	$472,400		$0	$0
1	CC	1005339585	DOMINGUEZ MARYORIE	230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
2	CC	1193109171	GAMARRA MARY	230201	23	$1,091,350	$174,700	EPS017	23	$1,091,350	$43,700	CCF39	23	$1,091,350	$43,700	14-11	23	$1,091,350	$76,000	23	$0	$0
3	CC	79247157	SOSA OMAR	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
4	CC	1096197225	TORRES JAVIER	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
5	CC	91464951	VARGAS LUIS	25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	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: BARRANQUILLA (2 Afiliados)						$2,847,000	$455,600			$2,847,000	$114,000			$2,847,000	$114,000			$2,847,000	$198,200		$0	$0
Centro de Trabajo: BARRANQUILLA (2 Afiliados)						$2,847,000	$455,600			$2,847,000	$114,000			$2,847,000	$114,000			$2,847,000	$198,200		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (2 Afiliados)						$2,847,000	$455,600			$2,847,000	$114,000			$2,847,000	$114,000			$2,847,000	$198,200		$0	$0
6	CC	1140897822	POLO LAURA	230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF06	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
7	CC	1077844892	TORRES LUZ	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF06	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
Total			**Afiliados(7)**			$9,632,350	$1,541,500			$9,632,350	$385,700			$9,632,350	$385,700			$9,632,350	$670,600		$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 829000075	1	OCCIDENTAL DE COLOMBIA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 26 # 90	BARRANCABERMEJA-SANTANDER	3105732581	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	1374535824	9483793333	E	2025/03/18	2025/03/31	BANCOLOMBIA	13	$3,008,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				7	$1,541,500	$12,800	$0	$1,554,300
COLPENSIONES	25-14	900,336,004	7	2	$455,600	$3,800	$0	$459,400
PORVENIR	230301	800,224,808	8	2	$455,600	$3,800	$0	$459,400
PROTECCION	230201	800,229,739	0	3	$630,300	$5,200	$0	$635,500
ARL (ADMINISTRADORAS: 1)				7	$670,600	$5,500	$0	$676,100
ARL SURA	14-11	890,903,790	5	7	$670,600	$5,500	$0	$676,100
CCF (ADMINISTRADORAS: 2)				7	$385,700	$3,300	$0	$389,000
CAJASAN	CCF39	890,200,106	1	5	$271,700	$2,300	$0	$274,000
COMBARRANQUILLA	CCF06	890,102,002	2	2	$114,000	$1,000	$0	$115,000
EPS (ADMINISTRADORAS: 4)				7	$385,700	$3,300	$0	$389,000
FAMISANAR	EPS017	830,003,564	7	1	$43,700	$400	$0	$44,100
NUEVA E.P.S.	EPS037	900,156,264	2	3	$171,000	$1,400	$0	$172,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$57,000	$500	$0	$57,500
SALUD TOTAL	EPS002	800,130,907	4	2	$114,000	$1,000	$0	$115,000
TOTAL				**7**	**$2,983,500**	**$24,900**	**$0**	**$3,008,400**

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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 829000075	1	OCCIDENTAL DE COLOMBIA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 26 # 90	BARRANCABERMEJA-SANTANDER	3105732581	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	1346849895	9483261340	E	2025/03/18	2025/03/19	BANCOLOMBIA	1	$9,789,000

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 (19 Afiliados)						$39,103,114	$5,767,400			$39,103,114	$1,074,500			$38,905,514	$1,071,000			$39,103,114	$1,869,400		$0	$0
Centro de Trabajo: ALUMBRADO (19 Afiliados)						$39,103,114	$5,767,400			$39,103,114	$1,074,500			$38,905,514	$1,071,000			$39,103,114	$1,869,400		$0	$0
Ciudad: BARRANCABERMEJA Depto: SANTANDER (19 Afiliados)						$39,103,114	$5,767,400			$39,103,114	$1,074,500			$38,905,514	$1,071,000			$39,103,114	$1,869,400		$0	$0
1	CC	91350420	ACEVEDO EDWIN	25-14	21	$1,750,000	$280,000	EPS046	21	$1,750,000	$70,000	CCF39	21	$1,750,000	$70,000	14-11	21	$1,750,000	$121,800	21	$0	$0
2	CC	91350420	ACEVEDO EDWIN	25-14	9	$999,875	$120,000	EPS046	9	$999,875	$0	CCF39	9	$999,875	$0	14-11	9	$999,875	$0	9	$0	$0
3	CC	91531606	ALVAREZ RAFAEL	230301	21	$2,765,000	$442,400	EPS010	21	$2,765,000	$110,600	CCF39	21	$2,765,000	$110,600	14-11	21	$2,765,000	$192,500	21	$0	$0
4	CC	91531606	ALVAREZ RAFAEL	230301	9	$1,344,840	$161,400	EPS010	9	$1,344,840	$0	CCF39	9	$1,344,840	$0	14-11	9	$1,344,840	$0	9	$0	$0
5	CC	63540115	CASTAÑO MILENA	230901	21	$996,450	$159,500	EPS002	21	$996,450	$39,900	CCF39	21	$996,450	$39,900	14-11	21	$996,450	$69,400	21	$0	$0
6	CC	63540115	CASTAÑO MILENA	230901	9	$427,050	$51,300	EPS002	9	$427,050	$0	CCF39	9	$427,050	$0	14-11	9	$427,050	$0	9	$0	$0
7	CC	91540910	COBOS NICOLAS	25-14	21	$1,540,000	$246,400	EPS005	21	$1,540,000	$61,600	CCF39	21	$1,540,000	$61,600	14-11	21	$1,540,000	$107,200	21	$0	$0
8	CC	91540910	COBOS NICOLAS	25-14	9	$660,000	$79,200	EPS005	9	$660,000	$0	CCF39	9	$660,000	$0	14-11	9	$660,000	$0	9	$0	$0
9	CC	13539076	CORDOBA ODILIO	230201	21	$1,750,000	$280,000	EPS037	21	$1,750,000	$70,000	CCF39	21	$1,750,000	$70,000	14-11	21	$1,750,000	$121,800	21	$0	$0
10	CC	13539076	CORDOBA ODILIO	230201	9	$999,875	$120,000	EPS037	9	$999,875	$0	CCF39	9	$999,875	$0	14-11	9	$999,875	$0	9	$0	$0
11	CC	1095953485	CRISTANCHO MARLON	230301	21	$996,450	$159,500	EPS010	21	$996,450	$39,900	CCF39	21	$996,450	$39,900	14-11	21	$996,450	$69,400	21	$0	$0
12	CC	1095953485	CRISTANCHO MARLON	230301	9	$427,050	$51,300	EPS010	9	$427,050	$0	CCF39	9	$390,000	$0	14-11	9	$427,050	$0	9	$0	$0
13	CC	91342093	DURAN LUIS	230301	21	$1,959,754	$313,600	EPS017	21	$1,959,754	$78,400	CCF39	21	$1,959,754	$78,400	14-11	21	$1,959,754	$136,400	21	$0	$0
14	CC	91342093	DURAN LUIS	230301	9	$839,895	$100,800	EPS017	9	$839,895	$0	CCF39	9	$839,895	$0	14-11	9	$839,895	$0	9	$0	$0
15	CC	1065246775	ESQUIVIA JUAN	230301	21	$1,540,000	$246,400	EPS005	21	$1,540,000	$61,600	CCF39	21	$1,540,000	$61,600	14-11	21	$1,540,000	$107,200	21	$0	$0
16	CC	1065246775	ESQUIVIA JUAN	230301	9	$839,895	$100,800	EPS005	9	$839,895	$0	CCF39	9	$839,895	$0	14-11	9	$839,895	$0	9	$0	$0
17	CC	1095926446	FUENTES JUAN	230201	7	$513,334	$82,200	EPS037	7	$513,334	$20,600	CCF39	7	$513,334	$20,600	14-11	7	$513,334	$35,800	7	$0	$0
18	CC	3876538	GARCIA LUIS	25-14	13	$953,334	$152,600	EPS005	13	$953,334	$38,200	CCF39	13	$953,334	$38,200	14-11	13	$953,334	$66,400	13	$0	$0
19	CC	3876538	GARCIA LUIS	25-14	9	$660,000	$79,200	EPS005	9	$660,000	$0	CCF39	9	$660,000	$0	14-11	9	$660,000	$0	9	$0	$0
20	CC	1095825298	GONZALEZ JOHAN	230301	21	$1,540,000	$246,400	EPS002	21	$1,540,000	$61,600	CCF39	21	$1,540,000	$61,600	14-11	21	$1,540,000	$107,200	21	$0	$0
21	CC	1095825298	GONZALEZ JOHAN	230301	9	$839,895	$100,800	EPS002	9	$839,895	$0	CCF39	9	$839,895	$0	14-11	9	$839,895	$0	9	$0	$0
22	CC	79832439	HURTADO LUCIANO	25-14	13	$953,334	$152,600	EPS005	13	$953,334	$38,200	CCF39	13	$953,334	$38,200	14-11	13	$953,334	$66,400	13	$0	$0
23	CC	91508681	MANTILLA GONZALO	230201	21	$996,450	$159,500	EPS005	21	$996,450	$39,900	CCF39	21	$996,450	$39,900	14-11	21	$996,450	$69,400	21	$0	$0
24	CC	91508681	MANTILLA GONZALO	230201	9	$427,050	$51,300	EPS005	9	$427,050	$0	CCF39	9	$390,000	$0	14-11	9	$427,050	$0	9	$0	$0
25	CC	1234339642	NUÑEZ JULIAN	230301	7	$513,334	$82,200	EPS002	7	$513,334	$20,600	CCF39	7	$513,334	$20,600	14-11	7	$513,334	$35,800	7	$0	$0
26	CC	91176290	QUIJANO ALIRIO	25-14	5	$237,250	$38,000	EPS017	5	$237,250	$9,500	CCF39	5	$237,250	$9,500	14-11	5	$237,250	$16,600	5	$0	$0
27	CC	91176290	QUIJANO ALIRIO	25-14	9	$427,050	$51,300	EPS017	9	$427,050	$0	CCF39	9	$427,050	$0	14-11	9	$427,050	$0	9	$0	$0
28	CC	13746787	REYES WILSON	25-14	21	$1,750,000	$280,000	EPS005	21	$1,750,000	$70,000	CCF39	21	$1,750,000	$70,000	14-11	21	$1,750,000	$121,800	21	$0	$0
29	CC	13746787	REYES WILSON	25-14	9	$750,000	$90,000	EPS005	9	$750,000	$0	CCF39	9	$750,000	$0	14-11	9	$750,000	$0	9	$0	$0
30	CC	91457873	RIAÑO LUIS	25-14	21	$1,959,754	$313,600	EPS010	21	$1,959,754	$78,400	CCF39	21	$1,959,754	$78,400	14-11	21	$1,959,754	$136,400	21	$0	$0
31	CC	91457873	RIAÑO LUIS	25-14	9	$839,895	$100,800	EPS010	9	$839,895	$0	CCF39	9	$839,895	$0	14-11	9	$839,895	$0	9	$0	$0
32	CC	1069477647	VILLALBA CRISTIAN	230301	21	$3,137,960	$502,100	EPS037	21	$3,137,960	$125,600	CCF39	21	$3,137,960	$125,600	14-11	21	$3,137,960	$218,500	21	$0	$0
33	CC	1069477647	VILLALBA CRISTIAN	230301	9	$1,344,840	$161,400	EPS037	9	$1,344,840	$0	CCF39	9	$1,344,840	$0	14-11	9	$1,344,840	$0	9	$0	$0
34	CC	1102724179	ZARATE ANGIE	230301	21	$996,450	$159,500	EPS037	21	$996,450	$39,900	CCF39	21	$910,000	$36,400	14-11	21	$996,450	$69,400	21	$0	$0
35	CC	1102724179	ZARATE ANGIE	230301	9	$427,050	$51,300	EPS037	9	$427,050	$0	CCF39	9	$390,000	$0	14-11	9	$427,050	$0	9	$0	$0
Total			**Afiliados(19)**			$39,103,114	$5,767,400			$39,103,114	$1,074,500			$38,905,514	$1,071,000			$39,103,114	$1,869,400		$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 829000075	1	OCCIDENTAL DE COLOMBIA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 26 # 90	BARRANCABERMEJA-SANTANDER	3105732581	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	1346849895	9483261340	E	2025/03/18	2025/03/19	BANCOLOMBIA	1	$9,789,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				19	$5,767,400	$3,900	$0	$5,771,300
COLPENSIONES	25-14	900,336,004	7	7	$1,983,700	$1,300	$0	$1,985,000
PORVENIR	230301	800,224,808	8	8	$2,879,900	$1,900	$0	$2,881,800
PROTECCION	230201	800,229,739	0	3	$693,000	$500	$0	$693,500
SKANDIA	230901	800,253,055	2	1	$210,800	$200	$0	$211,000
ARL (ADMINISTRADORAS: 1)				19	$1,869,400	$1,200	$0	$1,870,600
ARL SURA	14-11	890,903,790	5	19	$1,869,400	$1,200	$0	$1,870,600
CCF (ADMINISTRADORAS: 1)				19	$1,071,000	$700	$0	$1,071,700
CAJASAN	CCF39	890,200,106	1	19	$1,071,000	$700	$0	$1,071,700
EPS (ADMINISTRADORAS: 6)				19	$1,074,500	$900	$0	$1,075,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$228,900	$200	$0	$229,100
FAMISANAR	EPS017	830,003,564	7	2	$87,900	$100	$0	$88,000
NUEVA E.P.S.	EPS037	900,156,264	2	4	$256,100	$200	$0	$256,300
SALUD MIA EPS	EPS046	900,914,254	1	1	$70,000	$100	$0	$70,100
SALUD TOTAL	EPS002	800,130,907	4	3	$122,100	$100	$0	$122,200
SANITAS	EPS005	800,251,440	6	6	$309,500	$200	$0	$309,700
TOTAL				**19**	**$9,782,300**	**$6,700**	**$0**	**$9,789,000**

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 829000075	1	OCCIDENTAL DE COLOMBIA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 26 # 90	BARRANCABERMEJA-SANTANDER	3105732581	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-03	2025-04	1412713087	9484679691	E	2025/04/16	2025/04/15	BANCOLOMBIA	0	$9,025,800

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 (21 Afiliados)						$34,260,192	$5,148,400			$34,260,192	$1,036,900			$34,260,192	$1,036,900			$34,260,192	$1,803,600		$0	$0
Centro de Trabajo: ALUMBRADO (21 Afiliados)						$34,260,192	$5,148,400			$34,260,192	$1,036,900			$34,260,192	$1,036,900			$34,260,192	$1,803,600		$0	$0
Ciudad: BARRANCABERMEJA Depto: SANTANDER (21 Afiliados)						$34,260,192	$5,148,400			$34,260,192	$1,036,900			$34,260,192	$1,036,900			$34,260,192	$1,803,600		$0	$0
1	CC	91350420	ACEVEDO EDWIN	25-14	21	$1,938,040	$310,100	EPS046	21	$1,938,040	$77,600	CCF39	21	$1,938,040	$77,600	14-11	21	$1,938,040	$134,900	21	$0	$0
2	CC	91350420	ACEVEDO EDWIN	25-14	9	$750,000	$90,000	EPS046	9	$750,000	$0	CCF39	9	$750,000	$0	14-11	9	$750,000	$0	9	$0	$0
3	CC	91531606	ALVAREZ RAFAEL	230301	21	$2,856,518	$457,100	EPS010	21	$2,856,518	$114,300	CCF39	21	$2,856,518	$114,300	14-11	21	$2,856,518	$198,900	21	$0	$0
4	CC	91531606	ALVAREZ RAFAEL	230301	9	$1,185,000	$142,200	EPS010	9	$1,185,000	$0	CCF39	9	$1,185,000	$0	14-11	9	$1,185,000	$0	9	$0	$0
5	CC	63540115	CASTAÑO MILENA	230901	21	$996,450	$159,500	EPS002	21	$996,450	$39,900	CCF39	21	$996,450	$39,900	14-11	21	$996,450	$69,400	21	$0	$0
6	CC	63540115	CASTAÑO MILENA	230901	9	$427,050	$51,300	EPS002	9	$427,050	$0	CCF39	9	$427,050	$0	14-11	9	$427,050	$0	9	$0	$0
7	CC	1096225944	CEDIEL HAROLD	230201	12	$569,400	$91,200	EPS037	12	$569,400	$22,800	CCF39	12	$569,400	$22,800	14-11	12	$569,400	$39,700	12	$0	$0
8	CC	91540910	COBOS NICOLAS	25-14	21	$1,540,000	$246,400	EPS005	21	$1,540,000	$61,600	CCF39	21	$1,540,000	$61,600	14-11	21	$1,540,000	$107,200	21	$0	$0
9	CC	91540910	COBOS NICOLAS	25-14	9	$660,000	$79,200	EPS005	9	$660,000	$0	CCF39	9	$660,000	$0	14-11	9	$660,000	$0	9	$0	$0
10	CC	13539076	CORDOBA ODILIO	230201	1	$88,194	$14,200	EPS037	1	$88,194	$3,600	CCF39	1	$88,194	$3,600	14-11	1	$88,194	$6,200	1	$0	$0
11	CC	1095953485	CRISTANCHO MARLON	230301	1	$47,450	$7,600	EPS010	1	$47,450	$1,900	CCF39	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$0	$0
12	CC	91342093	DURAN LUIS	230301	21	$1,690,124	$270,500	EPS017	21	$1,690,124	$67,700	CCF39	21	$1,690,124	$67,700	14-11	21	$1,690,124	$117,700	21	$0	$0
13	CC	91342093	DURAN LUIS	230301	9	$839,895	$100,800	EPS017	9	$839,895	$0	CCF39	9	$839,895	$0	14-11	9	$839,895	$0	9	$0	$0
14	CC	1065246775	ESQUIVIA JUAN	230301	21	$1,643,363	$263,000	EPS005	21	$1,643,363	$65,800	CCF39	21	$1,643,363	$65,800	14-11	21	$1,643,363	$114,400	21	$0	$0
15	CC	1065246775	ESQUIVIA JUAN	230301	9	$660,000	$79,200	EPS005	9	$660,000	$0	CCF39	9	$660,000	$0	14-11	9	$660,000	$0	9	$0	$0
16	CC	3876538	GARCIA LUIS	25-14	21	$1,597,148	$255,600	EPS005	21	$1,597,148	$63,900	CCF39	21	$1,597,148	$63,900	14-11	21	$1,597,148	$111,200	21	$0	$0
17	CC	3876538	GARCIA LUIS	25-14	9	$660,000	$79,200	EPS005	9	$660,000	$0	CCF39	9	$660,000	$0	14-11	9	$660,000	$0	9	$0	$0
18	CC	1095825298	GONZALEZ JOHAN	230301	21	$1,643,636	$263,000	EPS002	21	$1,643,636	$65,800	CCF39	21	$1,643,636	$65,800	14-11	21	$1,643,636	$114,400	21	$0	$0
19	CC	1095825298	GONZALEZ JOHAN	230301	9	$660,000	$79,200	EPS002	9	$660,000	$0	CCF39	9	$660,000	$0	14-11	9	$660,000	$0	9	$0	$0
20	CC	91508681	MANTILLA GONZALO	230201	1	$47,450	$7,600	EPS005	1	$47,450	$1,900	CCF39	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$0	$0
21	CC	88230326	MONCADA JOSE	230201	21	$996,450	$159,500	EPS037	21	$996,450	$39,900	CCF39	21	$996,450	$39,900	14-11	21	$996,450	$69,400	21	$0	$0
22	CC	1102372182	MUÑOZ MARLON	230301	21	$1,690,124	$270,500	EPS005	21	$1,690,124	$67,700	CCF39	21	$1,690,124	$67,700	14-11	21	$1,690,124	$117,700	21	$0	$0
23	CC	91176290	QUIJANO ALIRIO	25-14	21	$996,450	$159,500	EPS017	21	$996,450	$39,900	CCF39	21	$996,450	$39,900	14-11	21	$996,450	$69,400	21	$0	$0
24	CC	91176290	QUIJANO ALIRIO	25-14	9	$427,050	$51,300	EPS017	9	$427,050	$0	CCF39	9	$427,050	$0	14-11	9	$427,050	$0	9	$0	$0
25	CC	13746787	REYES WILSON	25-14	21	$1,873,180	$299,800	EPS005	21	$1,873,180	$75,000	CCF39	21	$1,873,180	$75,000	14-11	21	$1,873,180	$130,400	21	$0	$0
26	CC	13746787	REYES WILSON	25-14	9	$750,000	$90,000	EPS005	9	$750,000	$0	CCF39	9	$750,000	$0	14-11	9	$750,000	$0	9	$0	$0
27	CC	91457873	RIAÑO LUIS	25-14	1	$73,334	$11,800	EPS010	1	$73,334	$3,000	CCF39	1	$73,334	$3,000	14-11	1	$73,334	$5,200	1	$0	$0
28	CC	1070605279	SILVA LUIS	230301	12	$912,721	$146,100	EPS018	12	$912,721	$36,600	CCF39	12	$912,721	$36,600	14-11	12	$912,721	$63,600	12	$0	$0
29	CC	91346509	VILLABONA SAMUEL	230201	14	$1,270,407	$203,300	EPS002	14	$1,270,407	$50,900	CCF39	14	$1,270,407	$50,900	14-11	14	$1,270,407	$88,500	14	$0	$0
30	CC	1069477647	VILLALBA CRISTIAN	230301	21	$2,856,518	$457,100	EPS037	21	$2,856,518	$114,300	CCF39	21	$2,856,518	$114,300	14-11	21	$2,856,518	$198,900	21	$0	$0
31	CC	1069477647	VILLALBA CRISTIAN	230301	9	$1,344,840	$161,400	EPS037	9	$1,344,840	$0	CCF39	9	$1,344,840	$0	14-11	9	$1,344,840	$0	9	$0	$0
32	CC	1102724179	ZARATE ANGIE	230301	12	$569,400	$91,200	EPS037	12	$569,400	$22,800	CCF39	12	$569,400	$22,800	14-11	12	$569,400	$39,700	12	$0	$0
Total			**Afiliados(21)**			$34,260,192	$5,148,400			$34,260,192	$1,036,900			$34,260,192	$1,036,900			$34,260,192	$1,803,600		$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 829000075	1	OCCIDENTAL DE COLOMBIA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 26 # 90	BARRANCABERMEJA-SANTANDER	3105732581	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-03	2025-04	1412713087	9484679691	E	2025/04/16	2025/04/15	BANCOLOMBIA	0	$9,025,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				21	$5,148,400	$0	$0	$5,148,400
COLPENSIONES	25-14	900,336,004	7	6	$1,672,900	$0	$0	$1,672,900
PORVENIR	230301	800,224,808	8	9	$2,788,900	$0	$0	$2,788,900
PROTECCION	230201	800,229,739	0	5	$475,800	$0	$0	$475,800
SKANDIA	230901	800,253,055	2	1	$210,800	$0	$0	$210,800
ARL (ADMINISTRADORAS: 1)				21	$1,803,600	$0	$0	$1,803,600
ARL SURA	14-11	890,903,790	5	21	$1,803,600	$0	$0	$1,803,600
CCF (ADMINISTRADORAS: 1)				21	$1,036,900	$0	$0	$1,036,900
CAJASAN	CCF39	890,200,106	1	21	$1,036,900	$0	$0	$1,036,900
EPS (ADMINISTRADORAS: 7)				21	$1,036,900	$0	$0	$1,036,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$119,200	$0	$0	$119,200
FAMISANAR	EPS017	830,003,564	7	2	$107,600	$0	$0	$107,600
NUEVA E.P.S.	EPS037	900,156,264	2	5	$203,400	$0	$0	$203,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$36,600	$0	$0	$36,600
SALUD MIA EPS	EPS046	900,914,254	1	1	$77,600	$0	$0	$77,600
SALUD TOTAL	EPS002	800,130,907	4	3	$156,600	$0	$0	$156,600
SANITAS	EPS005	800,251,440	6	6	$335,900	$0	$0	$335,900
TOTAL				21	$9,025,800	$0	$0	$9,025,800

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 829000075	1	OCCIDENTAL DE COLOMBIA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 26 # 90	BARRANCABERMEJA-SANTANDER	3105732581	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-03	2025-04	1428865805	9485043729	E	2025/04/16	2025/04/23	BANCOLOMBIA	7	$2,658,000

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 (4 Afiliados)						$5,694,000	$911,200			$5,694,000	$228,000			$5,694,000	$228,000			$5,694,000	$396,400		$0	$0
Centro de Trabajo: 1 (4 Afiliados)						$5,694,000	$911,200			$5,694,000	$228,000			$5,694,000	$228,000			$5,694,000	$396,400		$0	$0
Ciudad: BARRANCABERMEJA Depto: SANTANDER (4 Afiliados)						$5,694,000	$911,200			$5,694,000	$228,000			$5,694,000	$228,000			$5,694,000	$396,400		$0	$0
1	CC	1005339585	DOMINGUEZ MARYORIE	230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
2	CC	79247157	SOSA OMAR	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
3	CC	1096197225	TORRES JAVIER	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
4	CC	91464951	VARGAS LUIS	25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	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: BARRANQUILLA (2 Afiliados)						$2,847,000	$455,600			$2,847,000	$114,000			$2,847,000	$114,000			$2,847,000	$198,200		$0	$0
Centro de Trabajo: BARRANQUILLA (2 Afiliados)						$2,847,000	$455,600			$2,847,000	$114,000			$2,847,000	$114,000			$2,847,000	$198,200		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (2 Afiliados)						$2,847,000	$455,600			$2,847,000	$114,000			$2,847,000	$114,000			$2,847,000	$198,200		$0	$0
5	CC	1140897822	POLO LAURA	230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF06	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
6	CC	1077844892	TORRES LUZ	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF06	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
Total Afiliados(6)						$8,541,000	$1,366,800			$8,541,000	$342,000			$8,541,000	$342,000			$8,541,000	$594,600		$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 829000075	1	OCCIDENTAL DE COLOMBIA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 26 # 90	BARRANCABERMEJA-SANTANDER	3105732581	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-03	2025-04	1428865805	9485043729	E	2025/04/16	2025/04/23	BANCOLOMBIA	7	$2,658,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				6	$1,366,800	$6,500	$0	$1,373,300
COLPENSIONES	25-14	900,336,004	7	2	$455,600	$2,100	$0	$457,700
PORVENIR	230301	800,224,808	8	2	$455,600	$2,200	$0	$457,800
PROTECCION	230201	800,229,739	0	2	$455,600	$2,200	$0	$457,800
ARL (ADMINISTRADORAS: 1)				6	$594,600	$2,700	$0	$597,300
ARL SURA	14-11	890,903,790	5	6	$594,600	$2,700	$0	$597,300
CCF (ADMINISTRADORAS: 2)				6	$342,000	$1,700	$0	$343,700
CAJASAN	CCF39	890,200,106	1	4	$228,000	$1,100	$0	$229,100
COMBARRANQUILLA	CCF06	890,102,002	2	2	$114,000	$600	$0	$114,600
EPS (ADMINISTRADORAS: 3)				6	$342,000	$1,700	$0	$343,700
NUEVA E.P.S.	EPS037	900,156,264	2	3	$171,000	$800	$0	$171,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$57,000	$300	$0	$57,300
SALUD TOTAL	EPS002	800,130,907	4	2	$114,000	$600	$0	$114,600
TOTAL				**6**	**$2,645,400**	**$12,600**	**$0**	**$2,658,000**

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 829000075	1	OCCIDENTAL DE COLOMBIA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 26 # 90	BARRANCABERMEJA-SANTANDER	3105732581	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-03	2025-04	1430800959	9485094304	N	2025/04/16	2025/04/24	BANCOLOMBIA	8	$26,100

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 (1 Afiliados)							$83,333	$13,300			$83,333	$3,300			$83,333	$3,300			$83,333	$5,800		$0	$0
Centro de Trabajo: ALUMBRADO (1 Afiliados)							$83,333	$13,300			$83,333	$3,300			$83,333	$3,300			$83,333	$5,800		$0	$0
Ciudad: BARRANCABERMEJA Depto: SANTANDER (1 Afiliados)							$83,333	$13,300			$83,333	$3,300			$83,333	$3,300			$83,333	$5,800		$0	$0
1	CC	91346509	VILLABONA SAMUEL		230201	14	($1,270,407)	($203,300)	EPS002	14	($1,270,407)	($50,900)	CCF39	14	($1,270,407)	($50,900)	14-11	14	($1,270,407)	($88,500)	14	$0	$0
2	CC	91346509	VILLABONA SAMUEL		230201	15	$1,353,740	$216,600	EPS002	15	$1,353,740	$54,200	CCF39	15	$1,353,740	$54,200	14-11	15	$1,353,740	$94,300	15	$0	$0
Total			**Afiliados(1)**				**$83,333**	**$13,300**			**$83,333**	**$3,300**			**$83,333**	**$3,300**			**$83,333**	**$5,800**		**$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 829000075	1	OCCIDENTAL DE COLOMBIA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 26 # 90	BARRANCABERMEJA-SANTANDER	3105732581	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-03	2025-04	1430800959	9485094304	N	2025/04/16	2025/04/24	BANCOLOMBIA	8	$26,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				1	$13,300	$100	$0	$13,400
PROTECCION	230201	800,229,739	0	1	$13,300	$100	$0	$13,400
ARL (ADMINISTRADORAS: 1)				1	$5,800	$100	$0	$5,900
ARL SURA	14-11	890,903,790	5	1	$5,800	$100	$0	$5,900
CCF (ADMINISTRADORAS: 1)				1	$3,300	$100	$0	$3,400
CAJASAN	CCF39	890,200,106	1	1	$3,300	$100	$0	$3,400
EPS (ADMINISTRADORAS: 1)				1	$3,300	$100	$0	$3,400
SALUD TOTAL	EPS002	800,130,907	4	1	$3,300	$100	$0	$3,400
TOTAL				1	$25,700	$400	$0	$26,100