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 890981554 | 6 | MUNICIPIO DE SANTA ROSA DE OSOS | B - MENOS DE 200 COTIZANTES | SANTA ROSA DE OSOS | CALLE 31 30 10 | SANTA ROSA DE OSOS-ANTIOQUIA | 8608020 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-05 | 2025-05 | 1530051964 | 9487106887 | Y | 2025/06/13 | 2025/06/04 | BANCOLOMBIA | 0 | $6,931,400 |

**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: SANTA ROSA DE OSOS (28 Afiliados)** | | | | | | $17,082,000 | $2,733,600 | | | $17,082,000 | $2,136,000 | | | $17,082,000 | $342,000 | | | $44,995,000 | $1,719,800 | | $0 | $0 |
| **Centro de Trabajo: 0.522 ( 10 Afiliados)** | | | | | | $14,235,000 | $2,278,000 | | | $14,235,000 | $1,780,000 | | | $14,235,000 | $285,000 | | | $14,235,000 | $75,000 | | $0 | $0 |
| Ciudad: SANTA ROSA DE OSOS Depto: ANTIOQUIA ( 10 Afiliados) | | | | | | $14,235,000 | $2,278,000 | | | $14,235,000 | $1,780,000 | | | $14,235,000 | $285,000 | | | $14,235,000 | $75,000 | | $0 | $0 |
| 1 | CC | 8151556 | ALVAREZ JOHN | 25-14 | 30 | $1,423,500 | $227,800 | EPS010 | 30 | $1,423,500 | $178,000 | CCF03 | 30 | $1,423,500 | $28,500 | 14-25 | 30 | $1,423,500 | $7,500 | 30 | $0 | $0 |
| 2 | CC | 1044504486 | AMAYA LUZ | 231001 | 30 | $1,423,500 | $227,800 | EPS010 | 30 | $1,423,500 | $178,000 | CCF03 | 30 | $1,423,500 | $28,500 | 14-25 | 30 | $1,423,500 | $7,500 | 30 | $0 | $0 |
| 3 | CC | 8154527 | GOMEZ CARLOS | 25-14 | 30 | $1,423,500 | $227,800 | EPS010 | 30 | $1,423,500 | $178,000 | CCF03 | 30 | $1,423,500 | $28,500 | 14-11 | 30 | $1,423,500 | $7,500 | 30 | $0 | $0 |
| 4 | CC | 8152283 | HINCAPIE GUSTAVO | 25-14 | 30 | $1,423,500 | $227,800 | EPS010 | 30 | $1,423,500 | $178,000 | CCF03 | 30 | $1,423,500 | $28,500 | 14-11 | 30 | $1,423,500 | $7,500 | 30 | $0 | $0 |
| 5 | CC | 8154988 | JARAMILLO GERMAN | 230301 | 30 | $1,423,500 | $227,800 | EPS010 | 30 | $1,423,500 | $178,000 | CCF03 | 30 | $1,423,500 | $28,500 | 14-25 | 30 | $1,423,500 | $7,500 | 30 | $0 | $0 |
| 6 | CC | 1037575274 | MESA JAIME | 230201 | 30 | $1,423,500 | $227,800 | EPS010 | 30 | $1,423,500 | $178,000 | CCF03 | 30 | $1,423,500 | $28,500 | 14-25 | 30 | $1,423,500 | $7,500 | 30 | $0 | $0 |
| 7 | CC | 1044506572 | MONSALVE LEON | 230201 | 30 | $1,423,500 | $227,800 | EPS002 | 30 | $1,423,500 | $178,000 | CCF03 | 30 | $1,423,500 | $28,500 | 14-25 | 30 | $1,423,500 | $7,500 | 30 | $0 | $0 |
| 8 | CC | 1044508361 | RAMIREZ VALERIA | 230201 | 30 | $1,423,500 | $227,800 | EPS010 | 30 | $1,423,500 | $178,000 | CCF03 | 30 | $1,423,500 | $28,500 | 14-25 | 30 | $1,423,500 | $7,500 | 30 | $0 | $0 |
| 9 | CC | 8154455 | ROJAS ORLEY | 230301 | 30 | $1,423,500 | $227,800 | EPS010 | 30 | $1,423,500 | $178,000 | CCF03 | 30 | $1,423,500 | $28,500 | 14-11 | 30 | $1,423,500 | $7,500 | 30 | $0 | $0 |
| 10 | CC | 1044506924 | TABORDA JHOAN | 230301 | 30 | $1,423,500 | $227,800 | EPS010 | 30 | $1,423,500 | $178,000 | CCF03 | 30 | $1,423,500 | $28,500 | 14-11 | 30 | $1,423,500 | $7,500 | 30 | $0 | $0 |
| **Centro de Trabajo: 1.04400 ( 2 Afiliados)** | | | | | | $2,847,000 | $455,600 | | | $2,847,000 | $356,000 | | | $2,847,000 | $57,000 | | | $2,847,000 | $29,800 | | $0 | $0 |
| Ciudad: SANTA ROSA DE OSOS Depto: ANTIOQUIA ( 2 Afiliados) | | | | | | $2,847,000 | $455,600 | | | $2,847,000 | $356,000 | | | $2,847,000 | $57,000 | | | $2,847,000 | $29,800 | | $0 | $0 |
| 11 | CC | 32225863 | ALVAREZ LILIA | 230201 | 30 | $1,423,500 | $227,800 | EPS040 | 30 | $1,423,500 | $178,000 | CCF03 | 30 | $1,423,500 | $28,500 | 14-25 | 30 | $1,423,500 | $14,900 | 30 | $0 | $0 |
| 12 | CC | 1044504954 | ROLDAN DANIEL | 230301 | 30 | $1,423,500 | $227,800 | EPS002 | 30 | $1,423,500 | $178,000 | CCF03 | 30 | $1,423,500 | $28,500 | 14-25 | 30 | $1,423,500 | $14,900 | 30 | $0 | $0 |
| **Centro de Trabajo: 4.35 ( 7 Afiliados)** | | | | | | $0 | $0 | | | $0 | $0 | | | $0 | $0 | | | $10,834,000 | $471,700 | | $0 | $0 |
| Ciudad: SANTA ROSA DE OSOS Depto: ANTIOQUIA ( 7 Afiliados) | | | | | | $0 | $0 | | | $0 | $0 | | | $0 | $0 | | | $10,834,000 | $471,700 | | $0 | $0 |
| 13 | CC | 8151737 | ARBOLEDA LUIS | | 0 | $0 | $0 | | 0 | $0 | $0 | | 0 | $0 | $0 | 14-25 | 30 | $1,423,500 | $62,000 | 0 | $0 | $0 |
| 14 | CC | 79733742 | BURITICA EDISON | | 0 | $0 | $0 | | 0 | $0 | $0 | | 0 | $0 | $0 | 14-25 | 30 | $1,900,000 | $82,700 | 0 | $0 | $0 |
| 15 | CC | 1044505040 | GIL DANIEL | | 0 | $0 | $0 | | 0 | $0 | $0 | | 0 | $0 | $0 | 14-25 | 30 | $1,423,500 | $62,000 | 0 | $0 | $0 |
| 16 | CC | 8151677 | OCHOA JOAQUIN | | 0 | $0 | $0 | | 0 | $0 | $0 | | 0 | $0 | $0 | 14-25 | 30 | $1,423,500 | $62,000 | 0 | $0 | $0 |
| 17 | CC | 8152503 | OSORIO ROBERTO | | 0 | $0 | $0 | | 0 | $0 | $0 | | 0 | $0 | $0 | 14-25 | 30 | $1,480,000 | $64,400 | 0 | $0 | $0 |
| 18 | CC | 71376264 | RODRIGUEZ CARLOS | | 0 | $0 | $0 | | 0 | $0 | $0 | | 0 | $0 | $0 | 14-25 | 30 | $1,760,000 | $76,600 | 0 | $0 | $0 |
| 19 | CC | 98581887 | VELEZ JORGE | | 0 | $0 | $0 | | 0 | $0 | $0 | | 0 | $0 | $0 | 14-25 | 30 | $1,423,500 | $62,000 | 0 | $0 | $0 |
| **Centro de Trabajo: 6.96 ( 9 Afiliados)** | | | | | | $0 | $0 | | | $0 | $0 | | | $0 | $0 | | | $17,079,000 | $1,143,300 | | $0 | $0 |
| Ciudad: SANTA ROSA DE OSOS Depto: ANTIOQUIA ( 9 Afiliados) | | | | | | $0 | $0 | | | $0 | $0 | | | $0 | $0 | | | $17,079,000 | $1,143,300 | | $0 | $0 |
| 20 | CC | 1152452361 | BLANDON JACOBO | | 0 | $0 | $0 | | 0 | $0 | $0 | | 0 | $0 | $0 | 14-25 | 30 | $1,944,000 | $135,400 | 0 | $0 | $0 |
| 21 | CC | 1035833984 | GIL MARIA | | 0 | $0 | $0 | | 0 | $0 | $0 | | 0 | $0 | $0 | 14-25 | 30 | $1,680,000 | $117,000 | 0 | $0 | $0 |
| 22 | CC | 1036669909 | MONTALVO DANIELA | | 0 | $0 | $0 | | 0 | $0 | $0 | | 0 | $0 | $0 | 14-25 | 30 | $1,944,000 | $135,400 | 0 | $0 | $0 |
| 23 | CC | 1037546858 | PEREZ JOSE | | 0 | $0 | $0 | | 0 | $0 | $0 | | 0 | $0 | $0 | 14-25 | 30 | $1,760,000 | $76,600 | 0 | $0 | $0 |
| 24 | CC | 43088820 | PINEDA GLORIA | | 0 | $0 | $0 | | 0 | $0 | $0 | | 0 | $0 | $0 | 14-25 | 30 | $2,400,000 | $167,100 | 0 | $0 | $0 |
| 25 | CC | 8153112 | POSADA CARLOS | | 0 | $0 | $0 | | 0 | $0 | $0 | | 0 | $0 | $0 | 14-25 | 30 | $1,423,500 | $99,100 | 0 | $0 | $0 |
| 26 | CC | 1044507435 | QUIÑONES ALEX | | 0 | $0 | $0 | | 0 | $0 | $0 | | 0 | $0 | $0 | 14-25 | 30 | $1,944,000 | $135,400 | 0 | $0 | $0 |
| 27 | CC | 1121831704 | TAMARA JOSE | | 0 | $0 | $0 | | 0 | $0 | $0 | | 0 | $0 | $0 | 14-25 | 30 | $2,560,000 | $178,200 | 0 | $0 | $0 |
| 28 | CC | 1044502927 | ZULUAGA JUAN | | 0 | $0 | $0 | | 0 | $0 | $0 | | 0 | $0 | $0 | 14-25 | 30 | $1,423,500 | $99,100 | 0 | $0 | $0 |
| **Total** | | | **Afiliados( 28)** | | | $17,082,000 | $2,733,600 | | | $17,082,000 | $2,136,000 | | | $17,082,000 | $342,000 | | | $44,995,000 | $1,719,800 | | $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 890981554 | 6 | MUNICIPIO DE SANTA ROSA DE OSOS | B - MENOS DE 200 COTIZANTES | SANTA ROSA DE OSOS | CALLE 31 30 10 | SANTA ROSA DE OSOS-ANTIOQUIA | 8608020 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-05 | 2025-05 | 1530051964 | 9487106887 | Y | 2025/06/13 | 2025/06/04 | BANCOLOMBIA | 0 | $6,931,400 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 12 | $2,733,600 | $0 | $0 | $2,733,600 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $227,800 | $0 | $0 | $227,800 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 3 | $683,400 | $0 | $0 | $683,400 |
| PORVENIR | 230301 | 800,224,808 | 8 | 4 | $911,200 | $0 | $0 | $911,200 |
| PROTECCION | 230201 | 800,229,739 | 0 | 4 | $911,200 | $0 | $0 | $911,200 |
| ARL (ADMINISTRADORAS: 2) | | | | 28 | $1,719,800 | $0 | $0 | $1,719,800 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 4 | $30,000 | $0 | $0 | $30,000 |
| COLMENA | 14-25 | 800,226,175 | 3 | 24 | $1,689,800 | $0 | $0 | $1,689,800 |
| CCF (ADMINISTRADORAS: 1) | | | | 12 | $342,000 | $0 | $0 | $342,000 |
| COMFENALCO ANTIOQUIA | CCF03 | 890,900,842 | 6 | 12 | $342,000 | $0 | $0 | $342,000 |
| EPS (ADMINISTRADORAS: 3) | | | | 12 | $2,136,000 | $0 | $0 | $2,136,000 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 9 | $1,602,000 | $0 | $0 | $1,602,000 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 2 | $356,000 | $0 | $0 | $356,000 |
| SAVIA SALUD | EPS040 | 900,604,350 | 0 | 1 | $178,000 | $0 | $0 | $178,000 |
| TOTAL | | | | 28 | $6,931,400 | $0 | $0 | $6,931,400 |