# 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 811013299 | 3 | COOPERATIVA DE TRANSPORTADORES DE SANTA FE DE ANTIOQUIA | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CALLE 9 # 8-32 | SANTAFE DE ANTIOQUIA-ANTIOQUIA | 8532156 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-06 | 2025-07 | 1593760035 | 9488035573 | E | 2025/07/22 | 2025/07/01 | BANCO AGRARIO | 0 | $313,800 |

**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 (1 Afiliados)** | | | | | $0 | $0 | | | $1,423,500 | $178,000 | | | $1,423,500 | $57,000 | | | $1,423,500 | $7,500 | | $1,423,500 | $71,300 |
| **Centro de Trabajo: CENTRO DE TRABAJO 2 ( 1 Afiliados)** | | | | | $0 | $0 | | | $1,423,500 | $178,000 | | | $1,423,500 | $57,000 | | | $1,423,500 | $7,500 | | $1,423,500 | $71,300 |
| Ciudad: SANTAFE DE ANTIOQUIA Depto: ANTIOQUIA ( 1 Afiliados) | | | | | $0 | $0 | | | $1,423,500 | $178,000 | | | $1,423,500 | $57,000 | | | $1,423,500 | $7,500 | | $1,423,500 | $71,300 |
| 1 | CC | 15400296 | CARTAGENA ZAPATA JOSE JOAQUIN | 0 | $0 | $0 | EPS037 | 30 | $1,423,500 | $178,000 | CCF03 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | $7,500 | 30 | $1,423,500 | $71,300 |
| **Total** | | **Afiliados( 1)** | | | $0 | $0 | | | $1,423,500 | $178,000 | | | $1,423,500 | $57,000 | | | $1,423,500 | $7,500 | | $1,423,500 | $71,300 |

aportes en línea

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**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $7,500 | $0 | $0 | $7,500 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $7,500 | $0 | $0 | $7,500 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $57,000 | $0 | $0 | $57,000 |
| COMFENALCO ANTIOQUIA | CCF03 | 890,900,842 | 6 | 1 | $57,000 | $0 | $0 | $57,000 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $178,000 | $0 | $0 | $178,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $178,000 | $0 | $0 | $178,000 |
| ICBF (ADMINISTRADORAS: 1) | | | | 1 | $42,800 | $0 | $0 | $42,800 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 1 | $42,800 | $0 | $0 | $42,800 |
| SENA (ADMINISTRADORAS: 1) | | | | 1 | $28,500 | $0 | $0 | $28,500 |
| SENA | PASENA | 899,999,034 | 1 | 1 | $28,500 | $0 | $0 | $28,500 |
| TOTAL | | | | 1 | $313,800 | $0 | $0 | $313,800 |