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 812002496	4	E.S.E. CAMU LA APARTADA	B - MENOS DE 200 COTIZANTES	CAMU LA APARTADA	BARRIO VILLA SOL	LA APARTADA-CORDOBA	8104507	No

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1764983803	9491642266	E	2025/09/22	2025/09/09	BANCOLOMBIA	0	$8,828,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
1	CC	34835681	ACOSTA LOPEZ LINA VERONICA	230301	30	$1,977,360	$316,400	EPS037	30	$1,977,360	$247,200	CCF16	30	$1,977,360	$79,100	14-23	30	$1,977,360	$48,200	30	$1,977,360	$99,000
2	CC	1193543953	BARAHONA ALVAREZ MATEO ANDRES	230301	30	$5,838,990	$992,700	EPS037	30	$5,838,990	$729,900	CCF16	30	$5,838,990	$233,600	14-23	30	$5,838,990	$142,300	30	$5,838,990	$292,000
3	CC	1003309668	MARZOLA ZUÑIGA MARIA JOSE	230301	4	$493,199	$79,000	EPS002	4	$493,199	$61,700	CCF16	4	$493,199	$19,800	14-23	4	$493,199	$12,100	4	$493,199	$24,700
4	CC	1063275826	MORALES SERPA AURA INES	230301	30	$7,474,000	$1,270,700	EPS037	30	$7,474,000	$934,300	CCF16	30	$7,474,000	$299,000	14-23	30	$7,474,000	$182,100	30	$7,474,000	$373,800
5	CC	7921813	VALDELAMAR RUIZ JAVIER LEONEL	25-14	30	$5,838,990	$992,700	EPS037	30	$5,838,990	$729,900	CCF16	30	$5,838,990	$233,600	14-23	30	$5,838,990	$142,300	30	$5,838,990	$292,000
Total	**Afiliados(5)**					$21,622,539	$3,651,500			$21,622,539	$2,703,000			$21,622,539	$865,100			$21,622,539	$527,000		$21,622,539	$1,081,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				5	$3,651,500	$0	$0	$3,651,500
COLPENSIONES	25-14	900,336,004	7	1	$992,700	$0	$0	$992,700
PORVENIR	230301	800,224,808	8	4	$2,658,800	$0	$0	$2,658,800
ARL (ADMINISTRADORAS: 1)				5	$527,000	$0	$0	$527,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	5	$527,000	$0	$0	$527,000
CCF (ADMINISTRADORAS: 1)				5	$865,100	$0	$0	$865,100
COMFACOR	CCF16	891,080,005	1	5	$865,100	$0	$0	$865,100
EPS (ADMINISTRADORAS: 2)				5	$2,703,000	$0	$0	$2,703,000
NUEVA E.P.S.	EPS037	900,156,264	2	4	$2,641,300	$0	$0	$2,641,300
SALUD TOTAL	EPS002	800,130,907	4	1	$61,700	$0	$0	$61,700
ICBF (ADMINISTRADORAS: 1)				5	$648,900	$0	$0	$648,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	5	$648,900	$0	$0	$648,900
SENA (ADMINISTRADORAS: 1)				5	$432,600	$0	$0	$432,600
SENA	PASENA	899,999,034	1	5	$432,600	$0	$0	$432,600
TOTAL				**5**	**$8,828,100**	**$0**	**$0**	**$8,828,100**

V. B.

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