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 800199498	0	IDENTICO SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 197 18-36	BOGOTA-BOGOTA D.E.	7429166	Si

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	1794977805	9492176435	E	2025/09/22	2025/09/22	BANCOLOMBIA	0	$17,852,600

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 (24 Afiliados)						$41,831,812	$6,751,500			$76,515,040	$5,878,700			$71,638,238	$2,718,500			$76,515,040	$846,500		$33,143,189	$1,657,400
Centro de Trabajo: CENTRO TRABAJO 1 (6 Afiliados)						$13,015,868	$2,140,600			$46,159,057	$4,663,800			$44,015,575	$1,760,900			$46,159,057	$227,800		$33,143,189	$1,657,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)						$13,015,868	$2,140,600			$46,159,057	$4,663,800			$44,015,575	$1,760,900			$46,159,057	$227,800		$33,143,189	$1,657,400
1	CC	1033774920	ALBA LEIDY	230301	30	$3,000,000	$480,000	EPS008	30	$3,000,000	$120,000	CCF24	30	$3,434,758	$137,400	14-25	30	$3,000,000	$15,700	30	$0	$0
2	CC	80821597	CAMARGO MANUEL	231001	30	$5,769,456	$981,000	EPS005	30	$5,769,456	$230,800	CCF24	30	$5,769,456	$230,800	14-25	30	$5,769,456	$30,200	30	$0	$0
3	CC	51698628	CHARRY CLEMENCIA		0	$0	$0	EPS001	30	$13,710,592	$1,713,900	CCF24	30	$13,710,592	$548,500	14-25	30	$13,710,592	$71,600	30	$13,710,592	$685,700
4	CC	19260427	GOMEZ CARLOS		0	$0	$0	EPS001	30	$19,432,597	$2,429,100	CCF24	30	$19,432,597	$777,400	14-25	30	$19,432,597	$101,500	30	$19,432,597	$971,700
5	CC	38360207	NEIRA MERLY	230301	30	$2,578,240	$412,600	EPS008	30	$2,578,240	$103,200	CCF24	30	$0	$0	14-25	30	$2,578,240	$0	30	$0	$0
6	CC	1030681869	PEÑA LEYDI	230301	30	$1,668,172	$267,000	EPS017	30	$1,668,172	$66,800	CCF24	30	$1,668,172	$66,800	14-25	30	$1,668,172	$8,800	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 15 (3 Afiliados)						$6,620,802	$1,059,400			$6,620,802	$264,900			$6,620,802	$190,100			$6,620,802	$330,800		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)						$6,620,802	$1,059,400			$6,620,802	$264,900			$6,620,802	$190,100			$6,620,802	$330,800		$0	$0
7	CC	79448366	BAQUERO MANUEL	25-14	30	$2,660,962	$425,800	EPS010	30	$2,660,962	$106,500	CCF24	30	$2,660,962	$106,500	14-25	30	$2,660,962	$185,300	30	$0	$0
8	CC	79695527	GUAQUETA DIEGO	230201	30	$2,090,000	$334,400	EPS008	30	$2,090,000	$83,600	CCF24	30	$2,090,000	$83,600	14-25	30	$2,090,000	$145,500	30	$0	$0
9	CC	79898138	MARROQUIN JOSE	230201	30	$1,869,840	$299,200	EPS005	30	$1,869,840	$74,800	CCF24	30	$1,869,840	$0	14-25	30	$1,869,840	$0	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 2 (11 Afiliados)						$15,848,142	$2,535,900			$17,388,181	$696,000			$14,654,861	$513,500			$17,388,181	$133,100		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (11 Afiliados)						$15,848,142	$2,535,900			$17,388,181	$696,000			$14,654,861	$513,500			$17,388,181	$133,100		$0	$0
10	CC	79321954	CHARRY JAIME	25-14	30	$1,841,070	$294,600	EPS002	30	$1,841,070	$73,700	CCF24	30	$1,841,070	$73,700	14-25	30	$1,841,070	$19,300	30	$0	$0
11	CC	53045505	FERNANDEZ LUISA	230201	30	$1,762,800	$282,100	EPS008	30	$1,762,800	$70,600	CCF24	30	$1,762,800	$70,600	14-25	30	$1,762,800	$18,500	30	$0	$0
12	CC	1010004757	GALEANO JULIAN	230301	30	$1,522,500	$243,600	EPS005	30	$1,522,500	$60,900	CCF24	30	$1,522,500	$60,900	14-25	30	$1,522,500	$15,900	30	$0	$0
13	CC	1020833746	MENDEZ INGRID	230301	30	$1,423,500	$227,800	EPS008	30	$1,423,500	$57,000	CCF24	30	$0	$0	14-25	30	$1,423,500	$0	30	$0	$0
14	CC	1000178522	PEÑA JEISSON	230301	30	$1,499,295	$239,900	EPS008	30	$1,499,295	$60,000	CCF24	30	$1,499,295	$60,000	14-25	30	$1,499,295	$15,700	30	$0	$0
15	CC	51770308	RAMOS LIDA		0	$0	$0	EPS037	30	$1,540,039	$61,700	CCF24	30	$1,540,039	$61,700	14-25	30	$1,540,039	$16,100	30	$0	$0
16	CC	93405432	REYES MARIO	25-14	30	$1,423,500	$227,800	EPS008	30	$1,423,500	$57,000	CCF24	30	$113,680	$4,600	14-25	30	$1,423,500	$0	30	$0	$0
17	CC	1024555804	STERLING MELISA	231001	30	$1,550,000	$248,000	EPS037	30	$1,550,000	$62,000	CCF24	30	$1,550,000	$62,000	14-25	30	$1,550,000	$16,200	30	$0	$0
18	CC	1016100607	TRIANA OMAR	230301	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF24	30	$1,500,000	$60,000	14-25	30	$1,500,000	$15,700	30	$0	$0
19	CC	52352541	VALDERRAMA MARIA	230201	30	$1,825,477	$292,100	EPS005	30	$1,825,477	$73,100	CCF24	30	$1,825,477	$0	14-25	30	$1,825,477	$0	30	$0	$0
20	CC	52864777	VARGAS NORBELY	230301	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF24	30	$1,500,000	$60,000	14-25	30	$1,500,000	$15,700	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 2022001 (1 Afiliados)						$2,000,000	$320,000			$2,000,000	$80,000			$2,000,000	$80,000			$2,000,000	$48,800		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)						$2,000,000	$320,000			$2,000,000	$80,000			$2,000,000	$80,000			$2,000,000	$48,800		$0	$0
21	CC	80183889	RODRIGUEZ HERNAN	25-14	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF24	30	$2,000,000	$80,000	14-25	30	$2,000,000	$48,800	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 3 (3 Afiliados)						$4,347,000	$695,600			$4,347,000	$174,000			$4,347,000	$174,000			$4,347,000	$106,000		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)						$4,347,000	$695,600			$4,347,000	$174,000			$4,347,000	$174,000			$4,347,000	$106,000		$0	$0
22	CC	52281285	ALARCON MARIA	25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-25	30	$1,423,500	$34,700	30	$0	$0
23	CC	1067842951	GUTIERREZ YESENIA	230301	30	$1,500,000	$240,000	EPS008	30	$1,500,000	$60,000	CCF24	30	$1,500,000	$60,000	14-25	30	$1,500,000	$36,600	30	$0	$0
24	CC	39774744	SANCHEZ MARIA	230301	30	$1,423,500	$227,800	EPS008	30	$1,423,500	$57,000	CCF24	30	$1,423,500	$57,000	14-25	30	$1,423,500	$34,700	30	$0	$0
Total			**Afiliados(24)**			$41,831,812	$6,751,500			$76,515,040	$5,878,700			$71,638,238	$2,718,500			$76,515,040	$846,500		$33,143,189	$1,657,400

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 800199498	0	IDENTICO SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 197 18-36	BOGOTA-BOGOTA D.E.	7429166	Si

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	1794977805	9492176435	E	2025/09/22	2025/09/22	BANCOLOMBIA	0	$17,852,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				21	$6,751,500	$0	$0	$6,751,500
COLFONDOS	231001	800,227,940	6	2	$1,229,000	$0	$0	$1,229,000
COLPENSIONES	25-14	900,336,004	7	5	$1,496,000	$0	$0	$1,496,000
PORVENIR	230301	800,224,808	8	10	$2,818,700	$0	$0	$2,818,700
PROTECCION	230201	800,229,739	0	4	$1,207,800	$0	$0	$1,207,800
ARL (ADMINISTRADORAS: 1)				24	$846,500	$0	$0	$846,500
COLMENA	14-25	800,226,175	3	24	$846,500	$0	$0	$846,500
CCF (ADMINISTRADORAS: 1)				24	$2,718,500	$0	$0	$2,718,500
COMPENSAR	CCF24	860,066,942	7	24	$2,718,500	$0	$0	$2,718,500
EPS (ADMINISTRADORAS: 7)				24	$5,878,700	$0	$0	$5,878,700
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	$4,143,000	$0	$0	$4,143,000
COMPENSAR	EPS008	860,066,942	7	9	$668,400	$0	$0	$668,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$243,500	$0	$0	$243,500
FAMISANAR	EPS017	830,003,564	7	1	$66,800	$0	$0	$66,800
NUEVA E.P.S.	EPS037	900,156,264	2	2	$123,700	$0	$0	$123,700
SALUD TOTAL	EPS002	800,130,907	4	3	$193,700	$0	$0	$193,700
SANITAS	EPS005	800,251,440	6	4	$439,600	$0	$0	$439,600
ICBF (ADMINISTRADORAS: 1)				2	$994,400	$0	$0	$994,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$994,400	$0	$0	$994,400
SENA (ADMINISTRADORAS: 1)				2	$663,000	$0	$0	$663,000
SENA	PASENA	899,999,034	1	2	$663,000	$0	$0	$663,000
TOTAL				**24**	**$17,852,600**	**$0**	**$0**	**$17,852,600**