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
2025-09	2025-09	1820933723	9492783225	Y	2025/10/14	2025/10/02	BANCOLOMBIA	0	$7,304,600

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: SANTA ROSA DE OSOS (31 Afiliados)						$17,082,000	$2,733,600			$17,082,000	$2,136,000			$17,082,000	$342,000			$50,568,500	$2,093,000		$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	$15,000		$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	$15,000		$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	$7,500	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	$7,500	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 (12 Afiliados)						$0	$0			$0	$0			$0	$0			$22,652,500	$1,531,300		$0	$0
Ciudad: SANTA ROSA DE OSOS Depto: ANTIOQUIA (12 Afiliados)						$0	$0			$0	$0			$0	$0			$22,652,500	$1,531,300		$0	$0
20	CC	1044508512	ALVAREZ JUAN		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,800,000	$125,300	0	$0	$0
21	CC	1152452361	BLANDON JACOBO		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,944,000	$135,400	0	$0	$0
22	CC	1035833984	GIL MARIA		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,680,000	$117,000	0	$0	$0
23	CC	1044503844	GOMEZ BRAYAN		0	$0	$0		0	$0	$0		0	$0	$0	14-25	14	$664,300	$46,300	0	$0	$0
24	CC	1044509152	LOPERA SANDRA		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$2,080,000	$144,800	0	$0	$0
25	CC	1036669909	MONTALVO DANIELA		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$2,000,000	$139,200	0	$0	$0
26	CC	1037546858	PEREZ JOSE		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,760,000	$76,600	0	$0	$0
27	CC	43088820	PINEDA GLORIA		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$4,469,000	$311,100	0	$0	$0
28	CC	8153112	POSADA CARLOS		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,423,500	$99,100	0	$0	$0
29	CC	1044507435	QUIÑONES ALEX		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,944,000	$135,400	0	$0	$0
30	CC	1020466766	VARGAS CAROLINA		0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,464,200	$102,000	0	$0	$0

aportes en línea

Resumen General de Pago

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
31	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(31)**					$17,082,000	$2,733,600			$17,082,000	$2,136,000			$17,082,000	$342,000			$50,568,500	$2,093,000		$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
2025-09	2025-09	1820933723	9492783225	Y	2025/10/14	2025/10/02	BANCOLOMBIA	0	$7,304,600

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)				31	$2,093,000	$0	$0	$2,093,000
ARL SURA	14-11	890,903,790	5	4	$30,000	$0	$0	$30,000
COLMENA	14-25	800,226,175	3	27	$2,063,000	$0	$0	$2,063,000
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				31	$7,304,600	$0	$0	$7,304,600