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 900309125	5	ESTACION DE SERVICIO RIO PALO S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	KRA 22 #17 - 16	PUERTO TEJADA-CAUCA	8285989	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	79818391	9492590164	E	2025/10/07	2025/10/01	BANCO DE OCCIDENTE	0	$3,424,300

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
Sucursal PRINCIPAL (8 Afiliados)						$13,047,804	$2,088,000			$13,047,804	$522,300			$13,047,804	$516,600			$13,047,804	$297,400		$0	$0
Centro de Trabajo: ADMINISTRACION (7 Afiliados)						$11,624,304	$1,860,200			$11,624,304	$465,300			$11,624,304	$459,600			$11,624,304	$262,700		$0	$0
Ciudad: PUERTO TEJADA Depto: CAUCA (7 Afiliados)						$11,624,304	$1,860,200			$11,624,304	$465,300			$11,624,304	$459,600			$11,624,304	$262,700		$0	$0
1	CC 76041750	BOYA JAIME	25-14	30		$1,623,759	$259,900	EPS018	30	$1,623,759	$65,000	CCF14	30	$1,623,759	$65,000	14-25	30	$1,623,759	$39,600	30	$0	$0
2	CC 1059983650	CARABALI EDWIN	230301	27		$1,447,762	$231,700	EPS018	27	$1,447,762	$58,000	CCF14	27	$1,447,762	$58,000	14-25	27	$1,447,762	$35,300	27	$0	$0
3	CC 1059983650	CARABALI EDWIN	230301	1		$47,450	$7,600	EPS018	1	$47,450	$1,900	CCF14	1	$47,450	$0	14-25	1	$47,450	$0	1	$0	$0
4	CC 1059983650	CARABALI EDWIN	230301	2		$94,900	$15,200	EPS018	2	$94,900	$3,800	CCF14	2	$94,900	$0	14-25	2	$94,900	$0	2	$0	$0
5	CC 1005829909	ESCOBAR CAROL	230301	30		$1,589,984	$254,400	EPS018	30	$1,589,984	$63,600	CCF14	30	$1,589,984	$63,600	14-25	30	$1,589,984	$38,800	30	$0	$0
6	CC 25619609	ESCOBAR LINA	231001	30		$1,900,000	$304,000	EPS037	30	$1,900,000	$76,000	CCF14	30	$1,900,000	$76,000	14-25	30	$1,900,000	$46,300	30	$0	$0
7	CC 76267665	MONTENEGRO FREDY	25-14	15		$711,750	$113,900	EPS037	15	$711,750	$28,500	CCF14	15	$711,750	$28,500	14-25	15	$711,750	$0	15	$0	$0
8	CC 76267665	MONTENEGRO FREDY	25-14	15		$928,508	$148,600	EPS037	15	$928,508	$37,200	CCF14	15	$928,508	$37,200	14-25	15	$928,508	$22,700	15	$0	$0
9	CC 1062279942	QUINTERO DAIRA	25-14	30		$1,567,464	$250,800	EPS018	30	$1,567,464	$62,700	CCF14	30	$1,567,464	$62,700	14-25	30	$1,567,464	$38,200	30	$0	$0
10	CC 10498047	SANDOVAL JUAN	25-14	30		$1,712,727	$274,100	EPS018	30	$1,712,727	$68,600	CCF14	30	$1,712,727	$68,600	14-25	30	$1,712,727	$41,800	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 1 (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$34,700		$0	$0
Ciudad: PUERTO TEJADA Depto: CAUCA (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$34,700		$0	$0
11	CC 1130633026	DIAZ JOVANA	25-14	30		$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-25	30	$1,423,500	$34,700	30	$0	$0
Total Afiliados(8)						$13,047,804	$2,088,000			$13,047,804	$522,300			$13,047,804	$516,600			$13,047,804	$297,400		$0	$0

PLANILLA PAGADA PLANILLA PAGADA PLANILLA PAGADA

2025/10/01 01:08 PM

Scanned with CamScanner

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 900309125	5	ESTACION DE SERVICIO RIO PALO S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	KRA 22 #17 - 16	PUERTO TEJADA-CAUCA	8285989	SI

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	79818391	9492590164	E	2025/10/07	2025/10/01	BANCO DE OCCIDENTE	0	$3,424,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				8	$2,088,000	$0	$0	$2,088,000
COLFONDOS	231001	800,227,940	6	1	$304,000	$0	$0	$304,000
COLPENSIONES	25-14	900,336,004	7	5	$1,275,100	$0	$0	$1,275,100
PORVENIR	230301	800,224,808	8	2	$508,900	$0	$0	$508,900
ARL (ADMINISTRADORAS: 1)				8	$297,400	$0	$0	$297,400
COLMENA	14-25	800,226,175	3	8	$297,400	$0	$0	$297,400
CCF (ADMINISTRADORAS: 1)				8	$516,600	$0	$0	$516,600
COMFACAUCA	CCF14	891,500,182	0	8	$516,600	$0	$0	$516,600
EPS (ADMINISTRADORAS: 2)				8	$522,300	$0	$0	$522,300
NUEVA E.P.S.	EPS037	900,156,264	2	3	$198,700	$0	$0	$198,700
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	5	$323,600	$0	$0	$323,600
TOTAL				8	$3,424,300	$0	$0	$3,424,300

PLANILLA PAGADA

2025/10/01 01:08 PM

Scanned with CamScanner