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 901320275	1	IBERICA INGENIERIA Y CONSTRUCCIONES P Y A SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL 2	CALLE 32 # 15-52	MONTERIA-CORDOBA	3003995276	Si

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 2 (24 Afiliados)						$7,447,442	$1,192,500			$7,637,242	$305,900			$7,637,242	$305,900			$7,637,242	$533,400		$0	$0
Centro de Trabajo: RIESGO 5 (24 Afiliados)						$7,447,442	$1,192,500			$7,637,242	$305,900			$7,637,242	$305,900			$7,637,242	$533,400		$0	$0
Ciudad: MONTERIA Depto: CORDOBA (24 Afiliados)						$7,447,442	$1,192,500			$7,637,242	$305,900			$7,637,242	$305,900			$7,637,242	$533,400		$0	$0
1	CC	1067960041	AGAMEZ GARCES MARIA CAMILA	230301	4	$300,074	$48,100	EPS005	4	$300,074	$12,100	CCF16	4	$300,074	$12,100	14-11	4	$300,074	$20,900	4	$0	$0
2	CC	10934763	ARCIA NOHAVA EDUARD TONY	231001	4	$800,000	$128,000	EPS037	4	$800,000	$32,000	CCF16	4	$800,000	$32,000	14-11	4	$800,000	$55,700	4	$0	$0
3	CC	10778889	BRAVO HERNANDEZ BERNABE	231001	4	$189,800	$30,400	ESSC07	4	$189,800	$7,600	CCF16	4	$189,800	$7,600	14-11	4	$189,800	$13,300	4	$0	$0
4	CC	1064982843	CORDERO SIMANCA KENY JOHANA	231001	4	$400,000	$64,000	EPS037	4	$400,000	$16,000	CCF16	4	$400,000	$16,000	14-11	4	$400,000	$27,900	4	$0	$0
5	CC	1003397475	CORREA ARCIA DANIEL JOSE	230201	4	$189,800	$30,400	ESSC07	4	$189,800	$7,600	CCF16	4	$189,800	$7,600	14-11	4	$189,800	$13,300	4	$0	$0
6	CC	1033373613	DAVID NEGRETE ANDROS	230301	4	$379,600	$60,800	EPS037	4	$379,600	$15,200	CCF16	4	$379,600	$15,200	14-11	4	$379,600	$26,500	4	$0	$0
7	CC	1003001657	GOMEZ LOBO JOSE CARLOS	230301	4	$189,800	$30,400	EPS037	4	$189,800	$7,600	CCF16	4	$189,800	$7,600	14-11	4	$189,800	$13,300	4	$0	$0
8	CC	6874118	GOMEZ AVILA JOSE GABRIEL		0	$0	$0	EPS002	4	$189,800	$7,600	CCF16	4	$189,800	$7,600	14-11	4	$189,800	$13,300	4	$0	$0
9	CC	1067921644	GOMEZ MURILLO JULIAN DAVID	230301	4	$189,800	$30,400	EPS010	4	$189,800	$7,600	CCF16	4	$189,800	$7,600	14-11	4	$189,800	$13,300	4	$0	$0
10	CC	1110555511	GONZALEZ OVIEDO ANDRES FELIPE	230301	4	$379,600	$60,800	EPS005	4	$379,600	$15,200	CCF16	4	$379,600	$15,200	14-11	4	$379,600	$26,500	4	$0	$0
11	CC	78750757	GUERRA VELASQUEZ GERARDO GABRIEL	231001	4	$189,800	$30,400	EPS002	4	$189,800	$7,600	CCF16	4	$189,800	$7,600	14-11	4	$189,800	$13,300	4	$0	$0
12	CC	15044151	GUERRA BETIN LUIS MANUEL	230201	4	$333,334	$53,400	MIN002	4	$333,334	$13,400	CCF16	4	$333,334	$13,400	14-11	4	$333,334	$23,300	4	$0	$0
13	CC	77175072	GUERRERO MIRANDA LENIN SAMIR	25-14	4	$333,334	$53,400	EPS037	4	$333,334	$13,400	CCF16	4	$333,334	$13,400	14-11	4	$333,334	$23,300	4	$0	$0
14	CC	73432408	IBAÑEZ TORRES JAIRO FRANCISCO	25-14	4	$379,600	$60,800	ESSC07	4	$379,600	$15,200	CCF16	4	$379,600	$15,200	14-11	4	$379,600	$26,500	4	$0	$0
15	CC	1003082345	ISAAC GARCIA MAYERLY	230301	4	$189,800	$30,400	ESSC07	4	$189,800	$7,600	CCF16	4	$189,800	$7,600	14-11	4	$189,800	$13,300	4	$0	$0
16	CC	1066747295	MARTINEZ RUIZ EDINSON JOSE	230301	4	$189,800	$30,400	EPS041	4	$189,800	$7,600	CCF16	4	$189,800	$7,600	14-11	4	$189,800	$13,300	4	$0	$0
17	CC	1067846932	MORELO CORDERO JUAN FRANCISCO	230201	4	$189,800	$30,400	EPS002	4	$189,800	$7,600	CCF16	4	$189,800	$7,600	14-11	4	$189,800	$13,300	4	$0	$0
18	CC	1010143797	MURILLO BASTIDAS ANGELICA MARIA	230201	4	$189,800	$30,400	EPS002	4	$189,800	$7,600	CCF16	4	$189,800	$7,600	14-11	4	$189,800	$13,300	4	$0	$0
19	CC	15612279	NORIEGA BETANCOURT CARLOS AUGUSTO	25-14	4	$189,800	$30,400	EPS037	4	$189,800	$7,600	CCF16	4	$189,800	$7,600	14-11	4	$189,800	$13,300	4	$0	$0
20	CC	1065373127	NUÑEZ PEINADO ADALBERTO DE JESUS	230301	4	$379,600	$60,800	EPS041	4	$379,600	$15,200	CCF16	4	$379,600	$15,200	14-11	4	$379,600	$26,500	4	$0	$0
21	CC	15646468	PADILLA HERRAN OSCAR MAURICIO	25-14	4	$400,000	$64,000	EPS037	4	$400,000	$16,000	CCF16	4	$400,000	$16,000	14-11	4	$400,000	$27,900	4	$0	$0
22	CC	1065008369	PELAYO ALMANZA VALERIA ANDREA	25-14	4	$189,800	$30,400	EPS002	4	$189,800	$7,600	CCF16	4	$189,800	$7,600	14-11	4	$189,800	$13,300	4	$0	$0
23	CC	73203584	PETRO REYES MARIO ALBERTO	230301	4	$474,500	$76,000	EPS037	4	$474,500	$19,000	CCF16	4	$474,500	$19,000	14-11	4	$474,500	$33,100	4	$0	$0
24	CC	1067945754	SOTO DURANGO JORGE ANIBAL	230301	4	$800,000	$128,000	ESSC07	4	$800,000	$32,000	CCF16	4	$800,000	$32,000	14-11	4	$800,000	$55,700	4	$0	$0
Total		**Afiliados(24)**				$7,447,442	$1,192,500			$7,637,242	$305,900			$7,637,242	$305,900			$7,637,242	$533,400		$0	$0

aportes en línea

Resumen General de Pago

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	2990298107	9495155499	E	2025/11/20	2025/11/24	BANCOLOMBIA	4	$2,344,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				23	$1,192,500	$3,200	$0	$1,195,700
COLFONDOS	231001	800,227,940	6	4	$252,800	$700	$0	$253,500
COLPENSIONES	25-14	900,336,004	7	5	$239,000	$700	$0	$239,700
PORVENIR	230301	800,224,808	8	10	$556,100	$1,400	$0	$557,500
PROTECCION	230201	800,229,739	0	4	$144,600	$400	$0	$145,000
ARL (ADMINISTRADORAS: 1)				24	$533,400	$1,400	$0	$534,800
ARL SURA	14-11	890,903,790	5	24	$533,400	$1,400	$0	$534,800
CCF (ADMINISTRADORAS: 1)				24	$305,900	$800	$0	$306,700
COMFACOR	CCF16	891,080,005	1	24	$305,900	$800	$0	$306,700
EPS (ADMINISTRADORAS: 7)				24	$305,900	$1,100	$0	$307,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$7,600	$100	$0	$7,700
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$13,400	$100	$0	$13,500
MUTUAL SER	ESSC07	806,008,394	7	5	$70,000	$200	$0	$70,200
NUEVA E.P.S.	EPS037	900,156,264	2	8	$126,800	$400	$0	$127,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$22,800	$100	$0	$22,900
SALUD TOTAL	EPS002	800,130,907	4	5	$38,000	$100	$0	$38,100
SANITAS	EPS005	800,251,440	6	2	$27,300	$100	$0	$27,400
TOTAL				**24**	**$2,337,700**	**$6,500**	**$0**	**$2,344,200**