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 892300226	1	INSTITUTO DEPARTAMENTAL DE REHABILITACION Y EDUCACION ESPECIAL DEL CESAR IDREEC	B - MENOS DE 200 COTIZANTES	IDREEC	TV 18 # 19-65 BARRIO LAS DELICIAS	VALLEDUPAR-CESAR	5898166	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-06	2025-07	1643333246	9488287681	E	2025/07/07	2025/07/21	BANCO BBVA COLOMBIA S.A.	14	$28,129,800

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: IDREEC (16 Afiliados)						$65,935,168	$10,839,500			$72,465,397	$9,058,800			$72,465,397	$2,899,600			$72,465,397	$1,463,100		$72,465,397	$3,625,300
Centro de Trabajo: CENTRO TRABAJO 0 (1 Afiliados)						$15,822,607	$2,690,100			$15,822,607	$1,977,900			$15,822,607	$633,000			$15,822,607	$82,600		$15,822,607	$791,200
Ciudad: VALLEDUPAR Depto: CESAR (1 Afiliados)						$15,822,607	$2,690,100			$15,822,607	$1,977,900			$15,822,607	$633,000			$15,822,607	$82,600		$15,822,607	$791,200
1	CC	22605824	ALBOR SANDRA	25-14	30	$15,822,607	$2,690,100	EPS002	30	$15,822,607	$1,977,900	CCF15	30	$15,822,607	$633,000	14-23	30	$15,822,607	$82,600	30	$15,822,607	$791,200
Centro de Trabajo: RIESGO2.436 (15 Afiliados)						$50,112,561	$8,149,400			$56,642,790	$7,080,900			$56,642,790	$2,266,600			$56,642,790	$1,380,500		$56,642,790	$2,834,100
Ciudad: VALLEDUPAR Depto: CESAR (15 Afiliados)						$50,112,561	$8,149,400			$56,642,790	$7,080,900			$56,642,790	$2,266,600			$56,642,790	$1,380,500		$56,642,790	$2,834,100
2	CC	77174649	CARRILLO CESAR	25-14	30	$2,315,409	$370,500	EPS002	30	$2,315,409	$289,500	CCF15	30	$2,315,409	$92,700	14-23	30	$2,315,409	$56,500	30	$2,315,409	$115,900
3	CC	37320466	CASTILLEJO DAISY	25-14	30	$4,973,541	$795,800	EPS005	30	$4,973,541	$621,700	CCF15	30	$4,973,541	$199,000	14-23	30	$4,973,541	$121,200	30	$4,973,541	$248,800
4	CC	49658722	CHINCHILLA LILIANA	25-14	30	$1,907,134	$305,200	EPS002	30	$1,907,134	$238,400	CCF15	30	$1,907,134	$76,300	14-23	30	$1,907,134	$46,500	30	$1,907,134	$95,500
5	CC	49771481	CORREDOR PILAR	25-14	30	$2,720,239	$435,300	EPS002	30	$2,720,239	$340,100	CCF15	30	$2,720,239	$108,900	14-23	30	$2,720,239	$66,300	30	$2,720,239	$136,200
6	CC	49691903	DAZA MARIA	25-14	30	$2,994,802	$479,200	EPS002	30	$2,994,802	$374,400	CCF15	30	$2,994,802	$119,800	14-23	30	$2,994,802	$73,000	30	$2,994,802	$149,800
7	CC	51941025	GALVIS JANETH	25-14	30	$1,907,134	$305,200	EPS037	30	$1,907,134	$238,400	CCF15	30	$1,907,134	$76,300	14-23	30	$1,907,134	$46,500	30	$1,907,134	$95,500
8	CC	49761961	INFANTE NEILA	25-14	30	$6,530,229	$1,110,300	EPS005	30	$6,530,229	$816,300	CCF15	30	$6,530,229	$261,300	14-23	30	$6,530,229	$159,100	30	$6,530,229	$326,700
9	CC	51940481	MOLINA LINA	25-14	30	$4,618,099	$738,900	EPS005	30	$4,618,099	$577,300	CCF15	30	$4,618,099	$184,800	14-23	30	$4,618,099	$112,500	30	$4,618,099	$231,000
10	CC	77005340	MUÑOZ ROBERTO		0	$0	$0	EPS005	30	$6,530,229	$816,300	CCF15	30	$6,530,229	$261,300	14-23	30	$6,530,229	$159,100	30	$6,530,229	$326,700
11	CC	49772061	OSORIO CLAUDIA	25-14	30	$3,117,444	$498,800	EPS005	30	$3,117,444	$389,700	CCF15	30	$3,117,444	$124,700	14-23	30	$3,117,444	$76,000	30	$3,117,444	$156,000
12	CC	49743570	PEREZ MILDRED	25-14	30	$2,994,802	$479,200	EPS002	30	$2,994,802	$374,400	CCF15	30	$2,994,802	$119,800	14-23	30	$2,994,802	$73,000	30	$2,994,802	$149,800
13	CC	49719386	RAMIREZ LEONOR	25-14	30	$6,530,229	$1,110,300	EPS005	30	$6,530,229	$816,300	CCF15	30	$6,530,229	$261,300	14-23	30	$6,530,229	$159,100	30	$6,530,229	$326,700
14	CC	18934342	RIBON FERNANDO	25-14	30	$2,315,409	$370,500	EPS037	30	$2,315,409	$289,500	CCF15	30	$2,315,409	$92,700	14-23	30	$2,315,409	$56,500	30	$2,315,409	$115,900
15	CC	77103473	TRESPALACIOS EDINSON	25-14	30	$2,315,409	$370,500	EPS037	30	$2,315,409	$289,500	CCF15	30	$2,315,409	$92,700	14-23	30	$2,315,409	$56,500	30	$2,315,409	$115,900
16	CC	49732333	USTARIZ GINA	230301	30	$4,872,681	$779,700	EPS005	30	$4,872,681	$609,100	CCF15	30	$4,872,681	$195,000	14-23	30	$4,872,681	$118,700	30	$4,872,681	$243,700
Total			**Afiliados(16)**			$65,935,168	$10,839,500			$72,465,397	$9,058,800			$72,465,397	$2,899,600			$72,465,397	$1,463,100		$72,465,397	$3,625,300

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				15	$10,839,500	$94,600	$0	$10,934,100
COLPENSIONES	25-14	900,336,004	7	14	$10,059,800	$87,800	$0	$10,147,600
PORVENIR	230301	800,224,808	8	1	$779,700	$6,800	$0	$786,500
ARL (ADMINISTRADORAS: 1)				16	$1,463,100	$12,800	$0	$1,475,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	16	$1,463,100	$12,800	$0	$1,475,900
CCF (ADMINISTRADORAS: 1)				16	$2,899,600	$25,300	$0	$2,924,900
COMFACESAR	CCF15	892,399,989	8	16	$2,899,600	$25,300	$0	$2,924,900
EPS (ADMINISTRADORAS: 3)				16	$9,058,800	$79,100	$0	$9,137,900
NUEVA E.P.S.	EPS037	900,156,264	2	3	$817,400	$7,200	$0	$824,600
SALUD TOTAL	EPS002	800,130,907	4	6	$3,594,700	$31,400	$0	$3,626,100
SANITAS	EPS005	800,251,440	6	7	$4,646,700	$40,500	$0	$4,687,200
ICBF (ADMINISTRADORAS: 1)				16	$2,175,000	$19,000	$0	$2,194,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	16	$2,175,000	$19,000	$0	$2,194,000
SENA (ADMINISTRADORAS: 1)				16	$1,450,300	$12,700	$0	$1,463,000
SENA	PASENA	899,999,034	1	16	$1,450,300	$12,700	$0	$1,463,000
TOTAL				**16**	**$27,886,300**	**$243,500**	**$0**	**$28,129,800**