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 900187177	2	CENTRO DE DESARROLLO TECNOLOGICO DEL CESAR	B - MENOS DE 200 COTIZANTES	CDT-CESAR	CLL 65 18 G 49 VIA AEROPUERTO	VALLEDUPAR-CESAR	5821818	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1905228213	9494402348	E	2025/10/20	2025/11/05	BANCO DE BOGOTA	16	$13,119,200

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: CDT-CESAR (10 Afiliados)						$31,569,130	$5,179,700			$33,728,647	$4,216,500			$33,728,647	$1,349,500			$33,728,647	$557,500		$33,728,647	$1,687,200
Centro de Trabajo: 0.522 (7 Afiliados)						$11,667,130	$1,866,900			$13,826,647	$1,728,700			$13,826,647	$553,400			$13,826,647	$72,600		$13,826,647	$692,000
Ciudad: VALLEDUPAR Depto: CESAR (7 Afiliados)						$11,667,130	$1,866,900			$13,826,647	$1,728,700			$13,826,647	$553,400			$13,826,647	$72,600		$13,826,647	$692,000
1	CC	49723937	ATUESTA BEATRIZ	231001	30	$2,568,000	$410,900	EPS002	30	$2,568,000	$321,000	CCF15	30	$2,568,000	$102,800	14-23	30	$2,568,000	$13,500	30	$2,568,000	$128,500
2	CC	1065606729	BORJA YOR	231001	30	$2,244,088	$359,100	EPS002	30	$2,244,088	$280,600	CCF15	30	$2,244,088	$89,800	14-23	30	$2,244,088	$11,800	30	$2,244,088	$112,300
3	CC	41797338	CARRERA CLAUDIA		0	$0	$0	EPS005	30	$2,159,517	$270,000	CCF15	30	$2,159,517	$86,400	14-23	30	$2,159,517	$11,300	30	$2,159,517	$108,000
4	CC	49797608	CONTRERAS GLENIS	231001	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$1,423,500	$71,300
5	CC	1065598821	MAESTRE JOSE	230301	30	$1,716,207	$274,600	EPS005	30	$1,716,207	$214,600	CCF15	30	$1,716,207	$68,700	14-23	30	$1,716,207	$9,000	30	$1,716,207	$85,900
6	CC	77190597	PLATA ELBER	230301	30	$1,487,854	$238,100	EPS041	30	$1,487,854	$186,000	CCF15	30	$1,487,854	$59,600	14-23	30	$1,487,854	$7,800	30	$1,487,854	$74,500
7	CC	77154621	RAMIREZ LUIS	25-14	30	$2,227,481	$356,400	EPS002	30	$2,227,481	$278,500	CCF15	30	$2,227,481	$89,100	14-23	30	$2,227,481	$11,700	30	$2,227,481	$111,500
Centro de Trabajo: 2.43600 (3 Afiliados)						$19,902,000	$3,312,800			$19,902,000	$2,487,800			$19,902,000	$796,100			$19,902,000	$484,900		$19,902,000	$995,200
Ciudad: VALLEDUPAR Depto: CESAR (3 Afiliados)						$19,902,000	$3,312,800			$19,902,000	$2,487,800			$19,902,000	$796,100			$19,902,000	$484,900		$19,902,000	$995,200
8	CC	49785612	DAVID TANNIA	25-14	30	$5,500,000	$880,000	EPS002	30	$5,500,000	$687,500	CCF15	30	$5,500,000	$220,000	14-23	30	$5,500,000	$134,000	30	$5,500,000	$275,000
9	CC	72303778	OSORIO JOSE	230301	30	$12,840,000	$2,182,800	EPS010	30	$12,840,000	$1,605,000	CCF15	30	$12,840,000	$513,600	14-23	30	$12,840,000	$312,800	30	$12,840,000	$642,000
10	CC	1065658504	OSPINA JESSIKA	231001	30	$1,562,000	$250,000	EPS005	30	$1,562,000	$195,300	CCF15	30	$1,562,000	$62,500	14-23	30	$1,562,000	$38,100	30	$1,562,000	$78,200
Total			**Afiliados(10)**			$31,569,130	$5,179,700			$33,728,647	$4,216,500			$33,728,647	$1,349,500			$33,728,647	$557,500		$33,728,647	$1,687,200

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DATOS GENERALES DE LA LIQUIDACION

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				9	$5,179,700	$51,400	$0	$5,231,100
COLFONDOS	231001	800,227,940	6	4	$1,247,800	$12,400	$0	$1,260,200
COLPENSIONES	25-14	900,336,004	7	2	$1,236,400	$12,200	$0	$1,248,600
PORVENIR	230301	800,224,808	8	3	$2,695,500	$26,800	$0	$2,722,300
ARL (ADMINISTRADORAS: 1)				10	$557,500	$5,500	$0	$563,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	10	$557,500	$5,500	$0	$563,000
CCF (ADMINISTRADORAS: 1)				10	$1,349,500	$13,400	$0	$1,362,900
COMFACESAR	CCF15	892,399,989	8	10	$1,349,500	$13,400	$0	$1,362,900
EPS (ADMINISTRADORAS: 4)				10	$4,216,500	$41,800	$0	$4,258,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$1,605,000	$15,900	$0	$1,620,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$186,000	$1,900	$0	$187,900
SALUD TOTAL	EPS002	800,130,907	4	4	$1,567,600	$15,500	$0	$1,583,100
SANITAS	EPS005	800,251,440	6	4	$857,900	$8,500	$0	$866,400
ICBF (ADMINISTRADORAS: 1)				10	$1,012,300	$10,000	$0	$1,022,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	10	$1,012,300	$10,000	$0	$1,022,300
SENA (ADMINISTRADORAS: 1)				10	$674,900	$6,700	$0	$681,600
SENA	PASENA	899,999,034	1	10	$674,900	$6,700	$0	$681,600
TOTAL				**10**	**$12,990,400**	**$128,800**	**$0**	**$13,119,200**

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