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
2025-10	2025-11	77054199	9494232328	E	2025/11/10	2025/11/05	BANCO DE OCCIDENTE	0	$3,394,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				8	$2,070,600	$0	$0	$2,070,600
COLFONDOS	231001	800,227,940	6	1	$304,000	$0	$0	$304,000
COLPENSIONES	25-14	900,336,004	7	5	$1,260,100	$0	$0	$1,260,100
PORVENIR	230301	800,224,808	8	2	$506,500	$0	$0	$506,500
ARL (ADMINISTRADORAS: 1)				8	$287,700	$0	$0	$287,700
COLMENA	14-25	800,226,175	3	8	$287,700	$0	$0	$287,700
CCF (ADMINISTRADORAS: 1)				8	$517,900	$0	$0	$517,900
COMFACAUCA	CCF14	891,500,182	0	8	$517,900	$0	$0	$517,900
EPS (ADMINISTRADORAS: 2)				8	$517,900	$0	$0	$517,900
NUEVA E.P.S.	EPS037	900,156,264	2	3	$199,800	$0	$0	$199,800
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	5	$318,100	$0	$0	$318,100
TOTAL				**8**	**$3,394,100**	**$0**	**$0**	**$3,394,100**

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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	Días Mora	Valor
2025-10	2025-11	77054199	9494232328	E	2025/11/10	2025/11/05	BANCO DE OCCIDENTE	0	$3,394,100

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)						$12,938,008	$2,070,600			$12,938,008	$517,900			$12,938,008	$517,900			$12,938,008	$287,700		$0	$0
Centro de Trabajo: ADMINISTRACION (7 Afiliados)						$11,514,508	$1,842,700			$11,514,508	$460,900			$11,514,508	$460,900			$11,514,508	$263,400		$0	$0
Ciudad: PUERTO TEJADA Depto: CAUCA (7 Afiliados)						$11,514,508	$1,842,700			$11,514,508	$460,900			$11,514,508	$460,900			$11,514,508	$263,400		$0	$0
1	CC	76041750	BOYA JAIME	25-14	30	$1,633,788	$261,500	EPS018	30	$1,633,788	$65,400	CCF14	30	$1,633,788	$65,400	14-25	30	$1,633,788	$39,800	30	$0	$0
2	CC	1059983650	CARABALI EDWIN	230301	30	$1,614,700	$258,400	EPS018	30	$1,614,700	$64,600	CCF14	30	$1,614,700	$64,600	14-25	30	$1,614,700	$39,400	30	$0	$0
3	CC	1005829909	ESCOBAR CAROL	230301	30	$1,550,066	$248,100	EPS018	30	$1,550,066	$62,100	CCF14	30	$1,550,066	$62,100	14-25	30	$1,550,066	$37,800	30	$0	$0
4	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
5	CC	76267665	MONTENEGRO FREDY	25-14	30	$1,669,051	$267,100	EPS037	30	$1,669,051	$66,800	CCF14	30	$1,669,051	$66,800	14-25	30	$1,669,051	$40,700	30	$0	$0
6	CC	1062279942	QUINTERO DAIRA	25-14	15	$711,750	$113,900	EPS018	15	$711,750	$28,500	CCF14	15	$711,750	$28,500	14-25	15	$711,750	$0	15	$0	$0
7	CC	1062279942	QUINTERO DAIRA	25-14	15	$732,131	$117,200	EPS018	15	$732,131	$29,300	CCF14	15	$732,131	$29,300	14-25	15	$732,131	$17,900	15	$0	$0
8	CC	10498047	SANDOVAL JUAN	25-14	30	$1,703,022	$272,500	EPS018	30	$1,703,022	$68,200	CCF14	30	$1,703,022	$68,200	14-25	30	$1,703,022	$41,500	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 1 (1 Afiliados)						$1,423,500	$227,900			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$24,300		$0	$0
Ciudad: PUERTO TEJADA Depto: CAUCA (1 Afiliados)						$1,423,500	$227,900			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$24,300		$0	$0
9	CC	1130633026	DIAZ JOVANA	25-14	21	$996,450	$159,500	EPS037	21	$996,450	$39,900	CCF14	21	$996,450	$39,900	14-25	21	$996,450	$24,300	21	$0	$0
10	CC	1130633026	DIAZ JOVANA	25-14	9	$427,050	$68,400	EPS037	9	$427,050	$17,100	CCF14	9	$427,050	$17,100	14-25	9	$427,050	$0	9	$0	$0
Total			**Afiliados(8)**			$12,938,008	$2,070,600			$12,938,008	$517,900			$12,938,008	$517,900			$12,938,008	$287,700		$0	$0

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