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 900803277	4	TRANSPORTES AQUAVIARIOS DE COLOMBIA S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CARRERA 46 # 80-108 OF 3B	BARRANQUILLA-ATLANTICO	3123057	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 (7 Afiliados)						$7,338,125	$1,174,400			$6,270,500	$251,000			$5,914,625	$236,900			$10,541,000	$404,500		$0	$0
Centro de Trabajo: RIESGO 04 (6 Afiliados)						$5,914,625	$946,600			$4,847,000	$194,000			$4,491,125	$179,900			$9,117,500	$397,000		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (6 Afiliados)						$5,914,625	$946,600			$4,847,000	$194,000			$4,491,125	$179,900			$9,117,500	$397,000		$0	$0
1	CC	85035113	AGUILAR CRISTIAN	230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF06	30	$1,423,500	$57,000	14-23	30	$1,423,500	$62,000	30	$0	$0
2	CC	1042606919	ARELLANO BRIYETH	25-14	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000		0	$0	$0	14-23	30	$1,423,500	$62,000	0	$0	$0
3	CC	73559438	ARELLANO DABINSON	230301	7	$355,875	$57,000		0	$0	$0	CCF06	7	$355,875	$14,300	14-23	30	$1,423,500	$62,000	7	$0	$0
4	CC	1042606055	ARELLANO DAVID	230301	7	$355,875	$57,000		0	$0	$0	CCF06	7	$355,875	$14,300	14-23	30	$1,423,500	$62,000	7	$0	$0
5	CC	9288364	ARELLANO EDINSON	25-14	7	$355,875	$57,000		0	$0	$0	CCF06	7	$355,875	$14,300	14-23	30	$1,423,500	$62,000	7	$0	$0
6	CC	1041902351	MALDONADO JESUS	25-14	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF06	30	$2,000,000	$80,000	14-23	30	$2,000,000	$87,000	30	$0	$0
Centro de Trabajo: RIESGO1 (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$7,500		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$7,500		$0	$0
7	CC	22475312	VILLALOBO ELIZABETH	25-14	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF06	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$0	$0
Total			**Afiliados(7)**			$7,338,125	$1,174,400			$6,270,500	$251,000			$5,914,625	$236,900			$10,541,000	$404,500		$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
2025-11	2025-12	1971299363	9495761564	E	2025/12/18	2025/12/01	BANCO BBVA COLOMBIA S.A.	0	$2,066,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				7	$1,174,400	$0	$0	$1,174,400
COLPENSIONES	25-14	900,336,004	7	4	$832,600	$0	$0	$832,600
PORVENIR	230301	800,224,808	8	3	$341,800	$0	$0	$341,800
ARL (ADMINISTRADORAS: 1)				7	$404,500	$0	$0	$404,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	7	$404,500	$0	$0	$404,500
CCF (ADMINISTRADORAS: 1)				6	$236,900	$0	$0	$236,900
COMBARRANQUILLA	CCF06	890,102,002	2	6	$236,900	$0	$0	$236,900
EPS (ADMINISTRADORAS: 3)				4	$251,000	$0	$0	$251,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$57,000	$0	$0	$57,000
MUTUAL SER	ESSC07	806,008,394	7	2	$114,000	$0	$0	$114,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$80,000	$0	$0	$80,000
TOTAL				**7**	**$2,066,800**	**$0**	**$0**	**$2,066,800**