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 901969723	4	CONSORCIO ORIMEG 2025	B - MENOS DE 200 COTIZANTES	BIBLIOTECA ATANQUEZ	CL 174 55 67	VALLEDUPAR-CESAR	3244260394	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: SANTA ROSA DEL SUR (10 Afiliados)						$11,482,900	$1,837,600			$11,482,900	$459,800			$11,482,900	$459,800			$11,482,900	$799,600		$0	$0
Centro de Trabajo: SANTA ROSA DEL SUR (10 Afiliados)						$11,482,900	$1,837,600			$11,482,900	$459,800			$11,482,900	$459,800			$11,482,900	$799,600		$0	$0
Ciudad: VALLEDUPAR Depto: CESAR (10 Afiliados)						$11,482,900	$1,837,600			$11,482,900	$459,800			$11,482,900	$459,800			$11,482,900	$799,600		$0	$0
1	CC	1216721201	ACEVEDO JOFER	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
2	CC	1049019961	ARDILA JOSE	25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
3	CC	1095581025	BOHORQUEZ JOHAN	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
4	CC	1002277087	DAZA ORLEY	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
5	CC	1098719780	MARIN LEIDYS	230301	30	$1,423,500	$227,800	MIN002	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
6	CC	1052955676	NAVARRO HEIDYS	230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
7	CC	1098703395	PRADA OMAR	230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
8	CC	1049019298	SANCHEZ BEYER	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
9	CC	1051820887	URUETA TEOFILO	230301	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF15	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$0	$0
10	CC	1045426065	VITOLA HELMER	25-14	1	$47,450	$7,600	EPS010	1	$47,450	$1,900	CCF15	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$0	$0

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: ADMINISTRACION (2 Afiliados)						$2,277,600	$364,500			$2,277,600	$91,200			$2,277,600	$91,200			$2,277,600	$12,000		$0	$0
Centro de Trabajo: ADMINISTRACION (2 Afiliados)						$2,277,600	$364,500			$2,277,600	$91,200			$2,277,600	$91,200			$2,277,600	$12,000		$0	$0
Ciudad: VALLEDUPAR Depto: CESAR (2 Afiliados)						$2,277,600	$364,500			$2,277,600	$91,200			$2,277,600	$91,200			$2,277,600	$12,000		$0	$0
11	CC	1069478187	BRUN CARLOS	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
12	CC	80164003	MICAN JOHAN	25-14	18	$854,100	$136,700	EPS008	18	$854,100	$34,200	CCF15	18	$854,100	$34,200	14-11	18	$854,100	$4,500	18	$0	$0
Total			**Afiliados(12)**			$13,760,500	$2,202,100			$13,760,500	$551,000			$13,760,500	$551,000			$13,760,500	$811,600		$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	2020443694	9496640762	E	2025/12/05	2025/12/19	BANCO AV VILLAS	14	$4,152,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				12	$2,202,100	$19,500	$0	$2,221,600
COLPENSIONES	25-14	900,336,004	7	3	$372,100	$3,300	$0	$375,400
PORVENIR	230301	800,224,808	8	9	$1,830,000	$16,200	$0	$1,846,200
ARL (ADMINISTRADORAS: 1)				12	$811,600	$7,200	$0	$818,800
ARL SURA	14-11	890,903,790	5	12	$811,600	$7,200	$0	$818,800
CCF (ADMINISTRADORAS: 1)				12	$551,000	$4,900	$0	$555,900
COMFACESAR	CCF15	892,399,989	8	12	$551,000	$4,900	$0	$555,900
EPS (ADMINISTRADORAS: 7)				12	$551,000	$5,500	$0	$556,500
COMPENSAR	EPS008	860,066,942	7	1	$34,200	$400	$0	$34,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$57,000	$600	$0	$57,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$58,900	$600	$0	$59,500
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$57,000	$600	$0	$57,600
NUEVA E.P.S.	EPS037	900,156,264	2	2	$58,900	$600	$0	$59,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$228,000	$2,100	$0	$230,100
SALUD TOTAL	EPS002	800,130,907	4	1	$57,000	$600	$0	$57,600
TOTAL				**12**	**$4,115,700**	**$37,100**	**$0**	**$4,152,800**