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 900459109	1	CES DEL LLANO Y ASOCIADOS S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CARRERA 4 36A 03	VILLAVICENCIO-META	6666666	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 (9 Afiliados)					$14,588,000	$2,334,400			$14,588,000	$584,000			$14,588,000	$584,000			$14,588,000	$635,200		$0	$0
Centro de Trabajo: Principal (9 Afiliados)					$14,588,000	$2,334,400			$14,588,000	$584,000			$14,588,000	$584,000			$14,588,000	$635,200		$0	$0
Ciudad: VILLAVICENCIO Depto: META (9 Afiliados)					$14,588,000	$2,334,400			$14,588,000	$584,000			$14,588,000	$584,000			$14,588,000	$635,200		$0	$0
1	CC 86052710	CARDENAS JHON	230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF34	30	$1,423,500	$57,000	14-23	30	$1,423,500	$62,000	30	$0	$0
2	CC 1030577045	CRUZ SERGIO	230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF34	30	$1,423,500	$57,000	14-23	30	$1,423,500	$62,000	30	$0	$0
3	CC 40341729	JULIO KELLY	25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF34	30	$1,423,500	$57,000	14-23	30	$1,423,500	$62,000	30	$0	$0
4	CC 1073603391	LARA RUBEN	230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF34	30	$1,423,500	$57,000	14-23	30	$1,423,500	$62,000	30	$0	$0
5	CC 1121883544	NEIRA LIZETH	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF34	30	$1,423,500	$57,000	14-23	30	$1,423,500	$62,000	30	$0	$0
6	CC 1121879341	ORTIZ ADRIANA	230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF34	30	$1,423,500	$57,000	14-23	30	$1,423,500	$62,000	30	$0	$0
7	CC 18203614	QUEVEDO GIOVANNY	25-14	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF34	30	$1,423,500	$57,000	14-23	30	$1,423,500	$62,000	30	$0	$0
8	CC 1121920865	ROJAS MARIA	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF34	30	$1,423,500	$57,000	14-23	30	$1,423,500	$62,000	30	$0	$0
9	CC 86072787	VELA JAIME	230301	30	$3,200,000	$512,000	EPS002	30	$3,200,000	$128,000	CCF34	30	$3,200,000	$128,000	14-23	30	$3,200,000	$139,200	30	$0	$0
Total	**Afiliados(9)**				$14,588,000	$2,334,400			$14,588,000	$584,000			$14,588,000	$584,000			$14,588,000	$635,200		$0	$0

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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	2004102988	9496399066	E	2025/12/03	2025/12/15	BANCOLOMBIA	12	$4,169,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				9	$2,334,400	$17,800	$0	$2,352,200
COLPENSIONES	25-14	900,336,004	7	2	$455,600	$3,500	$0	$459,100
PORVENIR	230301	800,224,808	8	5	$1,423,200	$10,800	$0	$1,434,000
PROTECCION	230201	800,229,739	0	2	$455,600	$3,500	$0	$459,100
ARL (ADMINISTRADORAS: 1)				9	$635,200	$4,800	$0	$640,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	9	$635,200	$4,800	$0	$640,000
CCF (ADMINISTRADORAS: 1)				9	$584,000	$4,500	$0	$588,500
COFREM	CCF34	892,000,146	3	9	$584,000	$4,500	$0	$588,500
EPS (ADMINISTRADORAS: 3)				9	$584,000	$4,500	$0	$588,500
FAMISANAR	EPS017	830,003,564	7	3	$171,000	$1,300	$0	$172,300
SALUD TOTAL	EPS002	800,130,907	4	3	$242,000	$1,900	$0	$243,900
SANITAS	EPS005	800,251,440	6	3	$171,000	$1,300	$0	$172,300
TOTAL				**9**	**$4,137,600**	**$31,600**	**$0**	**$4,169,200**