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 900052569	6	TERMO ENERGIA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 28# 27-61 63 67	VILLAVICENCIO-META	6705771	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1766906402	9491666278	E	2025/09/15	2025/09/10	BANCO DE OCCIDENTE	0	$4,589,000

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 (8 Afiliados)						$15,735,500	$2,517,800			$15,735,500	$629,500			$15,735,500	$629,500			$15,735,500	$812,200		$0	$0
Centro de Trabajo: RIESGO 1 (2 Afiliados)						$4,400,000	$704,000			$4,400,000	$176,000			$4,400,000	$176,000			$4,400,000	$23,000		$0	$0
Ciudad: VILLAVICENCIO Depto: META (2 Afiliados)						$4,400,000	$704,000			$4,400,000	$176,000			$4,400,000	$176,000			$4,400,000	$23,000		$0	$0
1	CC	40340017	BARAJAS IVONNE	230301	30	$2,200,000	$352,000	EPS005	30	$2,200,000	$88,000	CCF34	30	$2,200,000	$88,000	14-11	30	$2,200,000	$11,500	30	$0	$0
2	CC	1122125447	PEREA SANDRA	230201	30	$2,200,000	$352,000	EPS002	30	$2,200,000	$88,000	CCF34	30	$2,200,000	$88,000	14-11	30	$2,200,000	$11,500	30	$0	$0
Centro de Trabajo: RIESGO 5 (6 Afiliados)						$11,335,500	$1,813,800			$11,335,500	$453,500			$11,335,500	$453,500			$11,335,500	$789,200		$0	$0
Ciudad: VILLAVICENCIO Depto: META (6 Afiliados)						$11,335,500	$1,813,800			$11,335,500	$453,500			$11,335,500	$453,500			$11,335,500	$789,200		$0	$0
3	CC	86053595	BARAJAS IGNACIO	230301	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF34	30	$3,000,000	$120,000	14-11	30	$3,000,000	$208,800	30	$0	$0
4	CC	86066356	CONDE EDUARD	230301	30	$1,900,000	$304,000	EPS005	30	$1,900,000	$76,000	CCF34	30	$1,900,000	$76,000	14-11	30	$1,900,000	$132,300	30	$0	$0
5	CC	1122920276	FRANCO LUIS	25-14	30	$1,632,000	$261,200	EPS037	30	$1,632,000	$65,300	CCF34	30	$1,632,000	$65,300	14-11	30	$1,632,000	$113,600	30	$0	$0
6	CC	1121827800	MATOMA YIMY	230201	30	$1,480,000	$236,800	EPS005	30	$1,480,000	$59,200	CCF34	30	$1,480,000	$59,200	14-11	30	$1,480,000	$103,100	30	$0	$0
7	CC	1122239130	VARGAS BILI	230301	30	$1,900,000	$304,000	EPS037	30	$1,900,000	$76,000	CCF34	30	$1,900,000	$76,000	14-11	30	$1,900,000	$132,300	30	$0	$0
8	CC	1006689927	VEGA BRAYAN	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF34	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
Total			**Afiliados(8)**			$15,735,500	$2,517,800			$15,735,500	$629,500			$15,735,500	$629,500			$15,735,500	$812,200		$0	$0

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DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
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2025-08	2025-09	1766906402	9491666278	E	2025/09/15	2025/09/10	BANCO DE OCCIDENTE	0	$4,589,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				8	$2,517,800	$0	$0	$2,517,800
COLPENSIONES	25-14	900,336,004	7	1	$261,200	$0	$0	$261,200
PORVENIR	230301	800,224,808	8	5	$1,667,800	$0	$0	$1,667,800
PROTECCION	230201	800,229,739	0	2	$588,800	$0	$0	$588,800
ARL (ADMINISTRADORAS: 1)				8	$812,200	$0	$0	$812,200
ARL SURA	14-11	890,903,790	5	8	$812,200	$0	$0	$812,200
CCF (ADMINISTRADORAS: 1)				8	$629,500	$0	$0	$629,500
COFREM	CCF34	892,000,146	3	8	$629,500	$0	$0	$629,500
EPS (ADMINISTRADORAS: 3)				8	$629,500	$0	$0	$629,500
NUEVA E.P.S.	EPS037	900,156,264	2	2	$141,300	$0	$0	$141,300
SALUD TOTAL	EPS002	800,130,907	4	2	$145,000	$0	$0	$145,000
SANITAS	EPS005	800,251,440	6	4	$343,200	$0	$0	$343,200
TOTAL				**8**	**$4,589,000**	**$0**	**$0**	**$4,589,000**