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 900893624	1	LOS CACHARREROS PAISAS SAS	B - MENOS DE 200 COTIZANTES	ALMACEN	CL 36 2 23	CARTAGENA-BOLIVAR	7810615	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: ALMACEN (27 Afiliados)						$63,139,896	$10,160,800			$64,839,896	$2,570,500			$60,784,894	$2,408,100			$64,839,896	$853,100		$0	$0
Centro de Trabajo: CENTRO TRABAJO 0 (1 Afiliados)						$606,108	$72,800			$606,108	$0			$606,108	$0			$606,108	$0		$0	$0
Ciudad: MONTERIA Depto: CORDOBA (1 Afiliados)						$606,108	$72,800			$606,108	$0			$606,108	$0			$606,108	$0		$0	$0
1	CC	25786204	PEÑA YENNYS	230301	11	$606,108	$72,800	EPS002	11	$606,108	$0	CCF16	11	$606,108	$0	14-11	11	$606,108	$0	11	$0	$0
Centro de Trabajo: CENTRO TRABAJO 23000 (27 Afiliados)						$62,533,788	$10,088,000			$64,233,788	$2,570,500			$60,178,786	$2,408,100			$64,233,788	$853,100		$0	$0
Ciudad: MONTERIA Depto: CORDOBA (26 Afiliados)						$59,641,021	$9,625,000			$61,341,021	$2,454,700			$57,286,019	$2,292,300			$61,341,021	$808,400		$0	$0
2	CC	1067880062	BARBA LINA	230301	30	$2,850,000	$456,000	EPS002	30	$2,850,000	$114,000	CCF16	30	$2,850,000	$114,000	14-11	30	$2,850,000	$69,500	30	$0	$0
3	CC	1067867626	BENITEZ ALBEIRO	230301	30	$1,600,000	$256,000	EPS002	30	$1,600,000	$64,000	CCF16	30	$1,600,000	$64,000	14-11	30	$1,600,000	$8,400	30	$0	$0
4	CC	1067867627	BENITEZ LUIS	230301	30	$1,600,000	$256,000	EPS002	30	$1,600,000	$64,000	CCF16	30	$1,600,000	$64,000	14-11	30	$1,600,000	$111,400	30	$0	$0
5	CC	34999542	CACERES ANGELA	230201	30	$2,242,000	$358,800	EPS002	30	$2,242,000	$89,700	CCF16	30	$2,242,000	$89,700	14-11	30	$2,242,000	$11,800	30	$0	$0
6	CC	50898581	CAMACHO ANA	230301	30	$1,941,000	$310,600	EPS002	30	$1,941,000	$77,700	CCF16	30	$1,941,000	$77,700	14-11	30	$1,941,000	$10,200	30	$0	$0
7	CC	1069467039	CORDERO MARIA	230301	9	$435,003	$69,700	EPS005	9	$435,003	$17,500	CCF16	9	$435,003	$17,500	14-11	9	$435,003	$0	9	$0	$0
8	CC	1069467039	CORDERO MARIA	230301	21	$1,052,000	$168,400	EPS005	21	$1,052,000	$42,100	CCF16	21	$1,052,000	$42,100	14-11	21	$1,052,000	$25,700	21	$0	$0
9	CC	8328893	DIAZ NELSON	230201	30	$1,800,000	$288,000	EPS002	30	$1,800,000	$72,000	CCF16	30	$1,800,000	$72,000	14-11	30	$1,800,000	$9,400	30	$0	$0
10	CC	25801206	FLOREZ RUBITH	230201	2	$106,667	$17,100	EPS002	2	$106,667	$4,300	CCF16	2	$0	$0	14-11	2	$106,667	$0	2	$0	$0
11	CC	25801206	FLOREZ RUBITH	230201	28	$1,493,000	$238,900	EPS002	28	$1,493,000	$59,800	CCF16	28	$1,493,000	$59,800	14-11	28	$1,493,000	$7,800	28	$0	$0
12	CC	1067912575	HERRERA ROBERTO		0	$0	$0	EPS002	30	$1,700,000	$68,000	CCF16	30	$1,700,000	$68,000	14-11	30	$1,700,000	$8,900	30	$0	$0
13	CC	50915195	JIMENEZ ANA	230201	20	$1,422,229	$227,600	EPS002	20	$1,422,229	$56,900	CCF16	20	$0	$0	14-11	20	$1,422,229	$0	20	$0	$0
14	CC	50915195	JIMENEZ ANA	230201	8	$568,889	$91,100	EPS002	8	$568,889	$22,800	CCF16	8	$0	$0	14-11	8	$568,889	$0	8	$0	$0
15	CC	50915195	JIMENEZ ANA	230201	2	$213,334	$34,200	EPS002	2	$213,334	$8,600	CCF16	2	$213,334	$8,600	14-11	2	$213,334	$5,200	2	$0	$0
16	CC	10772845	LEON NAIRO	230301	17	$1,490,346	$238,500	EPS002	17	$1,490,346	$59,700	CCF16	17	$1,490,346	$59,700	14-11	17	$1,490,346	$0	17	$0	$0
17	CC	10772845	LEON NAIRO	230301	13	$1,140,000	$182,400	EPS002	13	$1,140,000	$45,600	CCF16	13	$1,140,000	$45,600	14-11	13	$1,140,000	$6,000	13	$0	$0
18	CC	50915027	MARTINEZ ALEXANDRA	230201	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF16	30	$2,000,000	$80,000	14-11	30	$2,000,000	$10,500	30	$0	$0
19	CC	1007797754	MORENO LUIS	230301	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF16	30	$1,500,000	$60,000	14-11	30	$1,500,000	$7,900	30	$0	$0
20	CC	1073809220	ORTIZ EUGENIO	230301	30	$1,652,000	$264,400	EPS002	30	$1,652,000	$66,100	CCF16	30	$1,652,000	$66,100	14-11	30	$1,652,000	$8,700	30	$0	$0
21	CC	25786204	PEÑA YENNYS	230301	2	$96,666	$15,500	EPS002	2	$96,666	$3,900	CCF16	2	$96,666	$3,900	14-11	2	$96,666	$0	2	$0	$0
22	CC	25786204	PEÑA YENNYS	230301	7	$338,336	$54,200	EPS002	7	$338,336	$13,600	CCF16	7	$338,336	$13,600	14-11	7	$338,336	$0	7	$0	$0
23	CC	25786204	PEÑA YENNYS	230301	10	$724,000	$115,900	EPS002	10	$724,000	$29,000	CCF16	10	$724,000	$29,000	14-11	10	$724,000	$17,700	10	$0	$0
24	CC	1003716099	PETRO MARIA	230301	30	$1,547,000	$247,600	EPS002	30	$1,547,000	$61,900	CCF16	30	$1,547,000	$61,900	14-11	30	$1,547,000	$8,100	30	$0	$0
25	CC	11223713	RAMIREZ RODRIGO	230201	30	$4,997,000	$799,600	EPS002	30	$4,997,000	$199,900	CCF16	30	$4,997,000	$199,900	14-11	30	$4,997,000	$121,800	30	$0	$0
26	CC	25786640	RESTREPO MARIBEL	230201	30	$8,100,000	$1,377,000	EPS002	30	$8,100,000	$324,000	CCF16	30	$8,100,000	$324,000	14-11	30	$8,100,000	$197,400	30	$0	$0
27	CC	1102887385	REYES JEFFER	230201	30	$3,000,000	$480,000	EPS002	30	$3,000,000	$120,000	CCF16	30	$3,000,000	$120,000	14-11	30	$3,000,000	$15,700	30	$0	$0
28	CC	1067860754	ROMERO LILIANA	230301	30	$1,513,000	$242,100	EPS002	30	$1,513,000	$60,600	CCF16	30	$1,513,000	$60,600	14-11	30	$1,513,000	$7,900	30	$0	$0
29	CC	15675263	RUIZ HUGO	230201	30	$2,014,000	$322,300	EPS002	30	$2,014,000	$80,600	CCF16	30	$2,014,000	$80,600	14-11	30	$2,014,000	$87,700	30	$0	$0
30	CC	1102828017	SALAZAR MARY	25-14	30	$4,150,000	$664,000	EPS002	30	$4,150,000	$166,000	CCF16	30	$4,150,000	$166,000	14-11	30	$4,150,000	$21,700	30	$0	$0
31	CC	50906736	SANCHEZ DELSY	230201	9	$427,050	$68,400	EPS002	9	$427,050	$17,100	CCF16	9	$0	$0	14-11	9	$427,050	$0	9	$0	$0
32	CC	50906736	SANCHEZ DELSY	230201	2	$106,667	$17,100	EPS002	2	$106,667	$4,300	CCF16	2	$0	$0	14-11	2	$106,667	$0	2	$0	$0
33	CC	50906736	SANCHEZ DELSY	230201	19	$1,013,334	$162,200	EPS002	19	$1,013,334	$40,600	CCF16	19	$1,013,334	$40,600	14-11	19	$1,013,334	$5,300	19	$0	$0
34	CC	1065002459	VELLOJIN RAFAEL	230201	26	$1,233,700	$197,400	EPS041	26	$1,233,700	$49,400	CCF16	26	$0	$0	14-11	26	$1,233,700	$0	26	$0	$0
35	CC	1065002459	VELLOJIN RAFAEL	230201	2	$94,900	$15,200	EPS041	2	$94,900	$3,800	CCF16	2	$0	$0	14-11	2	$94,900	$0	2	$0	$0
36	CC	1065002459	VELLOJIN RAFAEL	230201	2	$94,900	$15,200	EPS041	2	$94,900	$3,800	CCF16	2	$0	$0	14-11	2	$94,900	$0	2	$0	$0
37	CC	25786663	YANEZ KATIANA	230301	12	$580,000	$92,800	EPS002	12	$580,000	$23,200	CCF16	12	$580,000	$23,200	14-11	12	$580,000	$0	12	$0	$0
38	CC	25786663	YANEZ KATIANA	230301	18	$902,000	$144,400	EPS002	18	$902,000	$36,100	CCF16	18	$902,000	$36,100	14-11	18	$902,000	$4,800	18	$0	$0
39	CC	3840047	ZAFRA JUAN	230301	30	$3,602,000	$576,400	EPS002	30	$3,602,000	$144,100	CCF16	30	$3,602,000	$144,100	14-11	30	$3,602,000	$18,900	30	$0	$0
Ciudad: SINCELEJO Depto: SUCRE (1 Afiliados)						$2,892,767	$463,000			$2,892,767	$115,800			$2,892,767	$115,800			$2,892,767	$44,700		$0	$0
40	CC	1102823915	PEREZ MOISES	25-14	11	$1,060,767	$169,800	EPS002	11	$1,060,767	$42,500	CCF41	11	$1,060,767	$42,500	14-11	11	$1,060,767	$0	11	$0	$0

aportes en línea

Resumen General de Pago

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
41	CC	1102823915	PEREZ MOISES	25-14	19	$1,832,000	$293,200	EPS002	19	$1,832,000	$73,300	CCF41	19	$1,832,000	$73,300	14-11	19	$1,832,000	$44,700	19	$0	$0
Total			**Afiliados(27)**			**$63,139,896**	**$10,160,800**			**$64,839,896**	**$2,570,500**			**$60,784,894**	**$2,408,100**			**$64,839,896**	**$853,100**		**$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
2025-09	2025-10	1837478301	9493027680	E	2025/10/07	2025/10/08	BANCOLOMBIA	1	$16,002,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				26	$10,160,800	$6,500	$0	$10,167,300
COLPENSIONES	25-14	900,336,004	7	2	$1,127,000	$700	$0	$1,127,700
PORVENIR	230301	800,224,808	8	13	$4,003,700	$2,500	$0	$4,006,200
PROTECCION	230201	800,229,739	0	11	$5,030,100	$3,300	$0	$5,033,400
ARL (ADMINISTRADORAS: 1)				27	$853,100	$600	$0	$853,700
ARL SURA	14-11	890,903,790	5	27	$853,100	$600	$0	$853,700
CCF (ADMINISTRADORAS: 2)				27	$2,408,100	$1,600	$0	$2,409,700
COMFACOR	CCF16	891,080,005	1	26	$2,292,300	$1,500	$0	$2,293,800
COMFASUCRE	CCF41	892,200,015	5	1	$115,800	$100	$0	$115,900
EPS (ADMINISTRADORAS: 3)				27	$2,570,500	$1,700	$0	$2,572,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$57,000	$100	$0	$57,100
SALUD TOTAL	EPS002	800,130,907	4	25	$2,453,900	$1,500	$0	$2,455,400
SANITAS	EPS005	800,251,440	6	1	$59,600	$100	$0	$59,700
TOTAL				27	$15,992,500	$10,400	$0	$16,002,900

aportes en línea

Comprobante de Pago

DATOS GENERALES DEL APORTANTE							
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono
NIT 900893624	1	LOS CACHARREROS PAISAS SAS	B - MENOS DE 200 COTIZANTES	ALMACEN	CL 36 2 23	CARTAGENA-BOLIVAR	7810615

DATOS GENERALES DE LA LIQUIDACION			
Periodo Pensión	**2025-09**	Periodo Salud	**2025-10**
Fecha límite de pago	**2025/10/07**	Fecha de pago	**2025/10/08**
Dias de mora	**1**	Tasa de mora	**26.16%**

TOTALES	
Valor a pagar	**$15,992,500**
Intereses de mora	**$10,400**
Saldos e incapacidades	**$0**
Valor total	**$16,002,900**

DATOS DE LA TRANSACCIÓN	
Clave planilla	**9493027680**
Clave de pago	**1837478301**
Banco	**BANCOLOMBIA**

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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 900893624	1	LOS CACHARREROS PAISAS SAS	B - MENOS DE 200 COTIZANTES	ALMACEN	CL 36 2 23	CARTAGENA-BOLIVAR	7810615	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: ALMACEN (27 Afiliados)						$62,876,380	$10,142,300			$64,576,380	$2,583,800			$66,882,741	$2,562,100			$64,576,380	$954,000		$0	$0
Centro de Trabajo: CENTRO TRABAJO 900893624 (27 Afiliados)						$62,876,380	$10,142,300			$64,576,380	$2,583,800			$66,882,741	$2,562,100			$64,576,380	$954,000		$0	$0
Ciudad: MONTERIA Depto: CORDOBA (26 Afiliados)						$61,429,880	$9,910,800			$63,129,880	$2,525,900			$63,129,880	$2,411,900			$63,129,880	$918,700		$0	$0
1	CC	1067880062	BARBA LINA	230301	30	$2,850,000	$456,000	EPS002	30	$2,850,000	$114,000	CCF16	30	$2,850,000	$114,000	14-11	30	$2,850,000	$69,500	30	$0	$0
2	CC	1067867626	BENITEZ ALBEIRO	230301	30	$1,678,545	$268,600	EPS002	30	$1,678,545	$67,200	CCF16	30	$1,678,545	$67,200	14-11	30	$1,678,545	$8,800	30	$0	$0
3	CC	1067867627	BENITEZ LUIS	230301	30	$1,600,000	$256,000	EPS002	30	$1,600,000	$64,000	CCF16	30	$1,600,000	$64,000	14-11	30	$1,600,000	$111,400	30	$0	$0
4	CC	34999542	CACERES ANGELA	230201	30	$2,241,728	$358,700	EPS002	30	$2,241,728	$89,700	CCF16	30	$2,241,728	$89,700	14-11	30	$2,241,728	$11,800	30	$0	$0
5	CC	50898581	CAMACHO ANA	230301	30	$2,024,364	$323,900	EPS002	30	$2,024,364	$81,000	CCF16	30	$2,024,364	$81,000	14-11	30	$2,024,364	$10,600	30	$0	$0
6	CC	1069467039	CORDERO MARIA	230301	30	$1,552,818	$248,500	EPS005	30	$1,552,818	$62,200	CCF16	30	$1,552,818	$62,200	14-11	30	$1,552,818	$37,900	30	$0	$0
7	CC	8328893	DIAZ NELSON	230201	30	$1,800,000	$288,000	EPS002	30	$1,800,000	$72,000	CCF16	30	$1,800,000	$72,000	14-11	30	$1,800,000	$9,400	30	$0	$0
8	CC	25801206	FLOREZ RUBITH	230201	30	$1,711,273	$273,900	EPS002	30	$1,711,273	$68,500	CCF16	30	$1,711,273	$68,500	14-11	30	$1,711,273	$9,000	30	$0	$0
9	CC	1067912575	HERRERA ROBERTO		0	$0	$0	EPS002	30	$1,700,000	$68,000	CCF16	30	$1,700,000	$68,000	14-11	30	$1,700,000	$8,900	30	$0	$0
10	CC	50915195	JIMENEZ ANA	230201	30	$3,200,000	$512,000	EPS002	30	$3,200,000	$128,000	CCF16	30	$3,200,000	$128,000	14-11	30	$3,200,000	$78,000	30	$0	$0
11	CC	10772845	LEON NAIRO	230301	30	$2,696,945	$431,600	EPS002	30	$2,696,945	$107,900	CCF16	30	$2,696,945	$107,900	14-11	30	$2,696,945	$14,100	30	$0	$0
12	CC	50915027	MARTINEZ ALEXANDRA	230201	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF16	30	$2,000,000	$80,000	14-11	30	$2,000,000	$10,500	30	$0	$0
13	CC	1007797754	MORENO LUIS	230301	30	$1,573,636	$251,800	EPS002	30	$1,573,636	$63,000	CCF16	30	$1,573,636	$63,000	14-11	30	$1,573,636	$8,300	30	$0	$0
14	CC	1073809220	ORTIZ EUGENIO	230301	30	$1,600,000	$256,000	EPS002	30	$1,600,000	$64,000	CCF16	30	$1,600,000	$64,000	14-11	30	$1,600,000	$8,400	30	$0	$0
15	CC	25786204	PEÑA YENNYS	230301	30	$1,513,273	$242,200	EPS002	30	$1,513,273	$60,600	CCF16	30	$1,513,273	$60,600	14-11	30	$1,513,273	$36,900	30	$0	$0
16	CC	1003716099	PETRO MARIA	230301	30	$1,748,363	$279,800	EPS002	30	$1,748,363	$70,000	CCF16	30	$1,748,363	$70,000	14-11	30	$1,748,363	$9,200	30	$0	$0
17	CC	11223713	RAMIREZ RODRIGO	230201	30	$4,997,000	$799,600	EPS002	30	$4,997,000	$199,900	CCF16	30	$4,997,000	$199,900	14-11	30	$4,997,000	$121,800	30	$0	$0
18	CC	25786640	RESTREPO MARIBEL	230201	30	$8,100,480	$1,377,300	EPS002	30	$8,100,480	$324,100	CCF16	30	$8,100,480	$324,100	14-11	30	$8,100,480	$197,400	30	$0	$0
19	CC	1102887385	REYES JEFFER	230201	30	$3,060,000	$489,600	EPS002	30	$3,060,000	$122,400	CCF16	30	$3,060,000	$122,400	14-11	30	$3,060,000	$16,000	30	$0	$0
20	CC	1067860754	ROMERO LILIANA	230301	30	$1,584,455	$253,600	EPS002	30	$1,584,455	$63,400	CCF16	30	$1,584,455	$63,400	14-11	30	$1,584,455	$8,300	30	$0	$0
21	CC	15675263	RUIZ HUGO	230201	30	$1,950,000	$312,000	EPS002	30	$1,950,000	$78,000	CCF16	30	$1,950,000	$78,000	14-11	30	$1,950,000	$84,900	30	$0	$0
22	CC	1102828017	SALAZAR MARY	25-14	30	$4,150,000	$664,000	EPS002	30	$4,150,000	$166,000	CCF16	30	$4,150,000	$166,000	14-11	30	$4,150,000	$21,700	30	$0	$0
23	CC	50906736	SANCHEZ DELSY	230201	11	$521,950	$83,600	EPS002	11	$521,950	$20,900	CCF16	11	$521,950	$0	14-11	11	$521,950	$0	11	$0	$0
24	CC	50906736	SANCHEZ DELSY	230201	19	$901,550	$144,300	EPS002	19	$901,550	$36,100	CCF16	19	$901,550	$0	14-11	19	$901,550	$0	19	$0	$0
25	CC	1065002459	VELLOJIN RAFAEL	230201	4	$189,800	$30,400	EPS041	4	$189,800	$7,600	CCF16	4	$189,800	$0	14-11	4	$189,800	$0	4	$0	$0
26	CC	1065002459	VELLOJIN RAFAEL	230201	26	$1,233,700	$197,400	EPS041	26	$1,233,700	$49,400	CCF16	26	$1,233,700	$0	14-11	26	$1,233,700	$0	26	$0	$0
27	CC	25786663	YANEZ KATIANA	230301	30	$1,450,000	$232,000	EPS002	30	$1,450,000	$58,000	CCF16	30	$1,450,000	$58,000	14-11	30	$1,450,000	$7,600	30	$0	$0
28	CC	3840047	ZAFRA JUAN	230301	30	$3,500,000	$560,000	EPS002	30	$3,500,000	$140,000	CCF16	30	$3,500,000	$140,000	14-11	30	$3,500,000	$18,300	30	$0	$0
Ciudad: SINCELEJO Depto: SUCRE (1 Afiliados)						$1,446,500	$231,500			$1,446,500	$57,900			$3,752,861	$150,200			$1,446,500	$35,300		$0	$0
29	CC	1102823915	PEREZ MOISES	25-14	15	$1,446,500	$231,500	EPS002	15	$1,446,500	$57,900	CCF41	15	$3,752,861	$150,200	14-11	15	$1,446,500	$35,300	15	$0	$0
Total			**Afiliados(27)**			$62,876,380	$10,142,300			$64,576,380	$2,583,800			$66,882,741	$2,562,100			$64,576,380	$954,000		$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
2025-10	2025-11	1905512623	9494299633	E	2025/11/10	2025/11/05	BANCOLOMBIA	0	$16,242,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				26	$10,142,300	$0	$0	$10,142,300
COLPENSIONES	25-14	900,336,004	7	2	$895,500	$0	$0	$895,500
PORVENIR	230301	800,224,808	8	13	$4,060,000	$0	$0	$4,060,000
PROTECCION	230201	800,229,739	0	11	$5,186,800	$0	$0	$5,186,800
ARL (ADMINISTRADORAS: 1)				27	$954,000	$0	$0	$954,000
ARL SURA	14-11	890,903,790	5	27	$954,000	$0	$0	$954,000
CCF (ADMINISTRADORAS: 2)				27	$2,562,100	$0	$0	$2,562,100
COMFACOR	CCF16	891,080,005	1	26	$2,411,900	$0	$0	$2,411,900
COMFASUCRE	CCF41	892,200,015	5	1	$150,200	$0	$0	$150,200
EPS (ADMINISTRADORAS: 3)				27	$2,583,800	$0	$0	$2,583,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$57,000	$0	$0	$57,000
SALUD TOTAL	EPS002	800,130,907	4	25	$2,464,600	$0	$0	$2,464,600
SANITAS	EPS005	800,251,440	6	1	$62,200	$0	$0	$62,200
TOTAL				27	$16,242,200	$0	$0	$16,242,200

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Comprobante de Pago

DATOS GENERALES DEL APORTANTE							
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono
NIT 900893624	1	LOS CACHARREROS PAISAS SAS	B - MENOS DE 200 COTIZANTES	ALMACEN	CL 36 2 23	CARTAGENA-BOLIVAR	7810615

DATOS GENERALES DE LA LIQUIDACION			
Periodo Pensión	**2025-10**	Periodo Salud	**2025-11**
Fecha límite de pago	**2025/11/10**	Fecha de pago	**2025/11/05**
Dias de mora	**0**	Tasa de mora	**26.16%**

TOTALES	
Valor a pagar	**$16,242,200**
Intereses de mora	**$0**
Saldos e incapacidades	**$0**
Valor total	**$16,242,200**

DATOS DE LA TRANSACCIÓN	
Clave planilla	**9494299633**
Clave de pago	**1905512623**
Banco	**BANCOLOMBIA**

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Eterna
Silicona Líquida
60ml
Hecho en Taiwán
PREMIUM
RGB
RECHARGEABLE PORTABLE


Silicona Líquida
60ml


Sabana






MERCURY




MERCURY
DORADO
PINTURA
MERCURY
PINTURA
Liquida
60ml








Etema
MERCURY
31042