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 821000633 | 0 | CORPORACION PARA LA RECREACION POPULAR DE LA VICTORIA | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CRA 6TA CALLE 20 BARRIO SANTA TERESA | LA VICTORIA-VALLE | 7111111 | No |

**DATOS GENERALES DE LA LIQUIDACION**

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Límite | Pago | Banco | Días Mora | Valor |
| 2025-11 | 2025-12 | 93315976 | 9495149990 | E | 2025/12/09 | 2026/01/07 | BANCO DE OCCIDENTE | 29 | $551,800 |

**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 ( 1 Afiliados)** | | | | | **$1,423,500** | **$227,800** | | | **$1,423,500** | **$178,000** | | | **$1,423,500** | **$57,000** | | | **$1,423,500** | **$7,500** | | **$1,423,500** | **$71,300** |
| **Centro de Trabajo: ADMINISTRACION ( 1 Afiliados)** | | | | | $1,423,500 | $227,800 | | | $1,423,500 | $178,000 | | | $1,423,500 | $57,000 | | | $1,423,500 | $7,500 | | $1,423,500 | $71,300 |
| Ciudad: LA VICTORIA Depto: VALLE ( 1 Afiliados) | | | | | $1,423,500 | $227,800 | | | $1,423,500 | $178,000 | | | $1,423,500 | $57,000 | | | $1,423,500 | $7,500 | | $1,423,500 | $71,300 |
| 1 | CC | 31496572 | ESTRADA ADRIANA | 25-14 | 30 | $1,423,500 | $227,800 | EPS018 | 30 | $1,423,500 | $178,000 | CCF57 | 30 | $1,423,500 | $57,000 | 14-23 | 30 | $1,423,500 | $7,500 | 30 | $1,423,500 | $71,300 |
| **Total** | | **Afiliados( 1)** | | | | $1,423,500 | $227,800 | | | $1,423,500 | $178,000 | | | $1,423,500 | $57,000 | | | $1,423,500 | $7,500 | | $1,423,500 | $71,300 |



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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 821000633 | 0 | CORPORACION PARA LA RECREACION POPULAR DE LA VICTORIA | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CRA 6TA CALLE 20 BARRIO SANTA TERESA | LA VICTORIA-VALLE | 7111111 | No |

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 | 93315976 | 9495149990 | E | 2025/12/09 | 2026/01/07 | BANCO DE OCCIDENTE | 29 | $551,800 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $227,800 | $4,200 | $0 | $232,000 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $227,800 | $4,200 | $0 | $232,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $7,500 | $200 | $0 | $7,700 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $7,500 | $200 | $0 | $7,700 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $57,000 | $1,100 | $0 | $58,100 |
| COMFANDI | CCF57 | 890,303,208 | 5 | 1 | $57,000 | $1,100 | $0 | $58,100 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $178,000 | $3,300 | $0 | $181,300 |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 2 | 1 | $178,000 | $3,300 | $0 | $181,300 |
| ICBF (ADMINISTRADORAS: 1) | | | | 1 | $42,800 | $800 | $0 | $43,600 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 1 | $42,800 | $800 | $0 | $43,600 |
| SENA (ADMINISTRADORAS: 1) | | | | 1 | $28,500 | $600 | $0 | $29,100 |
| SENA | PASENA | 899,999,034 | 1 | 1 | $28,500 | $600 | $0 | $29,100 |
| **TOTAL** | | | | **1** | **$541,600** | **$10,200** | **$0** | **$551,800** |