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 901784915	6	GERENCIAS INTEGRADAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 26 69-63 TO 26 OF 309	CALI-VALLE	5555555	No

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	1902653522	9494362837	E	2025/11/07	2025/11/04	BANCO DE OCCIDENTE	0	$3,840,400

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
1	CC	1151965212	CRUZ SARA	230201	30	$2,500,000	$400,000	EPS037	30	$2,500,000	$312,500	CCF57	30	$2,500,000	$100,000	14-11	30	$2,500,000	$13,100	30	$2,500,000	$125,000
2	CC	1126597321	GAVIRIA STEPHANNYA	25-14	30	$3,800,000	$608,000	EPS010	30	$3,800,000	$475,000	CCF57	30	$3,800,000	$152,000	14-11	30	$3,800,000	$19,900	30	$3,800,000	$190,000
3	CC	16769213	MEDINA FERNANDO	25-14	30	$3,800,000	$608,000	EPS010	30	$3,800,000	$475,000	CCF57	30	$3,800,000	$152,000	14-11	30	$3,800,000	$19,900	30	$3,800,000	$190,000
Total			**Afiliados(3)**			$10,100,000	$1,616,000			$10,100,000	$1,262,500			$10,100,000	$404,000			$10,100,000	$52,900		$10,100,000	$505,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				3	$1,616,000	$0	$0	$1,616,000
COLPENSIONES	25-14	900,336,004	7	2	$1,216,000	$0	$0	$1,216,000
PROTECCION	230201	800,229,739	0	1	$400,000	$0	$0	$400,000
ARL (ADMINISTRADORAS: 1)				3	$52,900	$0	$0	$52,900
ARL SURA	14-11	890,903,790	5	3	$52,900	$0	$0	$52,900
CCF (ADMINISTRADORAS: 1)				3	$404,000	$0	$0	$404,000
COMFANDI	CCF57	890,303,208	5	3	$404,000	$0	$0	$404,000
EPS (ADMINISTRADORAS: 2)				3	$1,262,500	$0	$0	$1,262,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$950,000	$0	$0	$950,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$312,500	$0	$0	$312,500
ICBF (ADMINISTRADORAS: 1)				3	$303,000	$0	$0	$303,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	$303,000	$0	$0	$303,000
SENA (ADMINISTRADORAS: 1)				3	$202,000	$0	$0	$202,000
SENA	PASENA	899,999,034	1	3	$202,000	$0	$0	$202,000
TOTAL				**3**	**$3,840,400**	**$0**	**$0**	**$3,840,400**

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