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 811023633	3	CUERPO DE BOMBEROS VOLUNTARIOS DE EL SANTUARIO	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 45 #39-126 SECTOR PLAZA DE FERIAS	EL SANTUARIO-ANTIOQUIA	5463726	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-12	2026-01	2066594301	9497675344	E	2026/01/09	2026/01/07	BANCOLOMBIA	0	$17,006,700

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 (17 Afiliados)						$30,252,150	$7,865,600			$30,252,150	$3,782,000			$31,802,150	$1,203,600			$30,252,150	$1,987,100		$30,090,000	$1,504,500
Centro de Trabajo: PRINCIPAL (17 Afiliados)						$30,252,150	$7,865,600			$30,252,150	$3,782,000			$31,802,150	$1,203,600			$30,252,150	$1,987,100		$30,090,000	$1,504,500
Ciudad: EL SANTUARIO Depto: ANTIOQUIA (17 Afiliados)						$30,252,150	$7,865,600			$30,252,150	$3,782,000			$31,802,150	$1,203,600			$30,252,150	$1,987,100		$30,090,000	$1,504,500
1	CC	1038409138	BARRADA TOMAS	25-14	30	$1,800,000	$468,000	EPS010	30	$1,800,000	$225,000	CCF04	30	$1,800,000	$72,000	14-11	30	$1,800,000	$125,300	30	$1,800,000	$90,000
2	CC	1151942197	GALLEGO YEISSON	25-14	30	$1,650,000	$429,000	EPS037	30	$1,650,000	$206,300	CCF04	30	$1,650,000	$66,000	14-11	30	$1,650,000	$114,900	30	$1,650,000	$82,500
3	CC	1007291124	GIL GERALDINE	25-14	30	$1,650,000	$429,000	EPS037	30	$1,650,000	$206,300	CCF04	30	$1,650,000	$66,000	14-11	30	$1,650,000	$114,900	30	$1,650,000	$82,500
4	CC	1007292296	IDARRAGA SEBASTIAN	25-14	30	$1,650,000	$429,000	EPS010	30	$1,650,000	$206,300	CCF04	30	$1,650,000	$66,000	14-11	30	$1,650,000	$114,900	30	$1,650,000	$82,500
5	CC	70698765	JIMENEZ EDWIN	25-14	30	$2,120,000	$551,200	EPS010	30	$2,120,000	$265,000	CCF04	30	$2,120,000	$84,800	14-11	30	$2,120,000	$147,600	30	$2,120,000	$106,000
6	CC	1036222172	LOPEZ ANDRES	25-14	7	$332,150	$86,400	EPS040	7	$332,150	$41,600	CCF04	7	$332,150	$0	14-11	7	$332,150	$0	7	$0	$0
7	CC	1036222172	LOPEZ ANDRES	25-14	23	$1,380,000	$358,800	EPS040	23	$1,380,000	$172,500	CCF04	23	$1,380,000	$0	14-11	23	$1,380,000	$0	23	$0	$0
8	CC	1045020072	MARTINEZ JHON	25-14	30	$1,950,000	$507,000	EPS010	30	$1,950,000	$243,800	CCF04	30	$1,950,000	$78,000	14-11	30	$1,950,000	$135,800	30	$1,950,000	$97,500
9	CC	1113697466	MUNEVAR SEBASTIAN	25-14	30	$1,650,000	$429,000	EPS010	30	$1,650,000	$206,300	CCF04	30	$1,650,000	$66,000	14-11	30	$1,650,000	$114,900	30	$1,650,000	$82,500
10	CC	1234638073	MUÑOZ CAROLINA	25-14	16	$880,000	$228,800	EPS005	16	$880,000	$110,000	CCF04	16	$880,000	$35,200	14-11	16	$880,000	$61,300	16	$880,000	$44,000
11	CC	1036250393	PINEDA ANDRES	25-14	30	$1,800,000	$468,000	EPS010	30	$1,800,000	$225,000	CCF04	30	$1,800,000	$72,000	14-11	30	$1,800,000	$125,300	30	$1,800,000	$90,000
12	CC	34319650	RAMIREZ MAGDA	25-14	30	$1,650,000	$429,000	EPS040	30	$1,650,000	$206,300	CCF04	30	$1,650,000	$66,000	14-11	30	$1,650,000	$114,900	30	$1,650,000	$82,500
13	CC	73199016	RIVERA GERMAN	25-14	30	$1,800,000	$468,000	EPS037	30	$1,800,000	$225,000	CCF04	30	$1,800,000	$72,000	14-11	30	$1,800,000	$125,300	30	$1,800,000	$90,000
14	CC	1036404670	SANCHEZ MARIA	25-14	30	$1,760,000	$457,600	EPS010	30	$1,760,000	$220,000	CCF04	30	$1,760,000	$70,400	14-11	30	$1,760,000	$122,500	30	$1,760,000	$88,000
15	CC	70694503	URREA ELKIN	25-14	30	$1,780,000	$462,800	EPS037	30	$1,780,000	$222,500	CCF04	30	$1,780,000	$71,200	14-11	30	$1,780,000	$123,900	30	$1,780,000	$89,000
16	CC	1007378333	ZULUAGA ANDRES	25-14	30	$1,650,000	$429,000	EPS040	30	$1,650,000	$206,300	CCF04	30	$1,650,000	$66,000	14-11	30	$1,650,000	$114,900	30	$1,650,000	$82,500
17	CC	70693701	ZULUAGA JOHN	25-14	30	$3,100,000	$806,000	EPS010	30	$3,100,000	$387,500	CCF04	30	$4,650,000	$186,000	14-11	30	$3,100,000	$215,800	30	$4,650,000	$232,500
18	CC	1114339874	ZULUAGA JUAN	25-14	30	$1,650,000	$429,000	EPS010	30	$1,650,000	$206,300	CCF04	30	$1,650,000	$66,000	14-11	30	$1,650,000	$114,900	30	$1,650,000	$82,500

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: ADMINISTRATIVO (1 Afiliados)						$1,760,001	$281,700			$1,760,001	$220,100			$1,760,001	$70,500			$1,760,001	$3,400		$1,760,001	$88,200
Centro de Trabajo: ADMINISTRATIVO (1 Afiliados)						$1,760,001	$281,700			$1,760,001	$220,100			$1,760,001	$70,500			$1,760,001	$3,400		$1,760,001	$88,200
Ciudad: EL SANTUARIO Depto: ANTIOQUIA (1 Afiliados)						$1,760,001	$281,700			$1,760,001	$220,100			$1,760,001	$70,500			$1,760,001	$3,400		$1,760,001	$88,200
19	CC	1045021871	URREA LUZ	230201	11	$645,334	$103,300	EPS010	11	$645,334	$80,700	CCF04	11	$645,334	$25,900	14-11	11	$645,334	$3,400	11	$645,334	$32,400
20	CC	1045021871	URREA LUZ	230201	19	$1,114,667	$178,400	EPS010	19	$1,114,667	$139,400	CCF04	19	$1,114,667	$44,600	14-11	19	$1,114,667	$0	19	$1,114,667	$55,800
Total			**Afiliados(18)**			$32,012,151	$8,147,300			$32,012,151	$4,002,100			$33,562,151	$1,274,100			$32,012,151	$1,990,500		$31,850,001	$1,592,700

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 811023633	3	CUERPO DE BOMBEROS VOLUNTARIOS DE EL SANTUARIO	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 45 #39-126 SECTOR PLAZA DE FERIAS	EL SANTUARIO-ANTIOQUIA	5463726	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-12	2026-01	2066594301	9497675344	E	2026/01/09	2026/01/07	BANCOLOMBIA	0	$17,006,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				18	$8,147,300	$0	$0	$8,147,300
COLPENSIONES	25-14	900,336,004	7	17	$7,865,600	$0	$0	$7,865,600
PROTECCION	230201	800,229,739	0	1	$281,700	$0	$0	$281,700
ARL (ADMINISTRADORAS: 1)				18	$1,990,500	$0	$0	$1,990,500
ARL SURA	14-11	890,903,790	5	18	$1,990,500	$0	$0	$1,990,500
CCF (ADMINISTRADORAS: 1)				18	$1,274,100	$0	$0	$1,274,100
COMFAMA	CCF04	890,900,841	9	18	$1,274,100	$0	$0	$1,274,100
EPS (ADMINISTRADORAS: 4)				18	$4,002,100	$0	$0	$4,002,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	10	$2,405,300	$0	$0	$2,405,300
NUEVA E.P.S.	EPS037	900,156,264	2	4	$860,100	$0	$0	$860,100
SANITAS	EPS005	800,251,440	6	1	$110,000	$0	$0	$110,000
SAVIA SALUD	EPS040	900,604,350	0	3	$626,700	$0	$0	$626,700
ICBF (ADMINISTRADORAS: 1)				17	$955,600	$0	$0	$955,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	17	$955,600	$0	$0	$955,600
SENA (ADMINISTRADORAS: 1)				17	$637,100	$0	$0	$637,100
SENA	PASENA	899,999,034	1	17	$637,100	$0	$0	$637,100
TOTAL				**18**	**$17,006,700**	**$0**	**$0**	**$17,006,700**