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 900301975 | 2 | ESTACION DE SERVICIO EL FARO GUACARI LTDA | B - MENOS DE 200 COTIZANTES | ESTACION DE SERVICIO EL FARO GUACARI LTDA | KM1 ENTRADA AL NORTE GUACARI | GUACARI-VALLE | 2531444 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-05 | 2025-06 | 1580755903 | 9487762295 | E | 2025/06/18 | 2025/06/26 | BANCO DE OCCIDENTE | | $3,353,600 |

**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 | 6318617 | DIAZ BASTIDAS CARLOS | 230301 | 30 | $1,866,300 | $298,700 | EPS037 | 30 | $1,866,300 | $74,700 | CCF57 | 30 | $1,866,300 | $74,700 | 14-11 | 30 | $1,866,300 | $45,500 | 30 | $0 | $0 |
| 2 | CC | 16774048 | MEDINA GRISALES CARLOS ALBERTO | 230301 | 30 | $1,423,500 | $227,800 | EPS005 | 30 | $1,423,500 | $57,000 | CCF57 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | $34,700 | 30 | $0 | $0 |
| 3 | CC | 6319606 | MEJIA TOBAR ALEXANDER | 230301 | 30 | $2,346,299 | $375,500 | EPS037 | 30 | $2,346,299 | $93,900 | CCF57 | 30 | $2,346,299 | $93,900 | 14-11 | 30 | $2,346,299 | $57,200 | 30 | $0 | $0 |
| 4 | CC | 1002847761 | PECHENE LUCUMI MAIRA ALEJANDRA | 230301 | 29 | $1,609,050 | $257,500 | EPS037 | 29 | $1,609,050 | $64,400 | CCF57 | 29 | $1,376,050 | $55,100 | 14-11 | 29 | $1,609,050 | $39,200 | 29 | $0 | $0 |
| 5 | CC | 1002847761 | PECHENE LUCUMI MAIRA ALEJANDRA | 230301 | 1 | $47,450 | $7,600 | EPS037 | 1 | $47,450 | $1,900 | CCF57 | 0 | $0 | $0 | 14-11 | 1 | $47,450 | $0 | 0 | $0 | $0 |
| 6 | CC | 94479892 | PEREZ RESTREPO RUBEN DARIO | 230301 | 30 | $1,759,900 | $281,600 | EPS037 | 30 | $1,759,900 | $70,400 | CCF57 | 30 | $1,759,900 | $70,400 | 14-11 | 30 | $1,759,900 | $42,900 | 30 | $0 | $0 |
| 7 | CC | 6320675 | RAMIREZ CRUZ GERMAN ALONSO | 230301 | 20 | $1,338,900 | $214,300 | EPS037 | 20 | $1,338,900 | $53,600 | CCF57 | 20 | $1,338,900 | $53,600 | 14-11 | 20 | $1,338,900 | $32,700 | 20 | $0 | $0 |
| 8 | CC | 6320675 | RAMIREZ CRUZ GERMAN ALONSO | 230301 | 6 | $284,700 | $45,600 | EPS037 | 6 | $284,700 | $11,400 | CCF57 | 0 | $0 | $0 | 14-11 | 6 | $284,700 | $0 | 0 | $0 | $0 |
| 9 | CC | 6320675 | RAMIREZ CRUZ GERMAN ALONSO | 230301 | 4 | $189,800 | $30,400 | EPS037 | 4 | $189,800 | $7,600 | CCF57 | 0 | $0 | $0 | 14-11 | 4 | $189,800 | $0 | 0 | $0 | $0 |
| 10 | CC | 29543146 | RIVERA MARTINEZ BEATRIZ ELENA | 230301 | 30 | $1,910,800 | $305,800 | ESSC18 | 30 | $1,910,800 | $76,500 | CCF57 | 30 | $1,910,800 | $76,500 | 14-11 | 30 | $1,910,800 | $46,600 | 30 | $0 | $0 |
| **Total** | **Afiliados( 7)** | | | | | $12,776,699 | $2,044,800 | | | $12,776,699 | $511,400 | | | $12,021,749 | $481,200 | | | $12,776,699 | $298,800 | | $0 | $0 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 7 | $2,044,800 | $0 | $2,055,400 |
| PORVENIR | 230301 | 800,224,808 | 8 | 7 | $2,044,800 | $0 | $2,055,400 |
| ARL (ADMINISTRADORAS: 1) | | | | 7 | $298,800 | $0 | $300,400 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 7 | $298,800 | $0 | $300,400 |
| CCF (ADMINISTRADORAS: 1) | | | | 7 | $481,200 | $0 | $483,700 |
| COMFANDI | CCF57 | 890,303,208 | 5 | 7 | $481,200 | $0 | $483,700 |
| EPS (ADMINISTRADORAS: 3) | | | | 7 | $511,400 | $0 | $514,100 |
| EMSSANAR | ESSC18 | 901,021,565 | 8 | 1 | $76,500 | $0 | $76,900 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 5 | $377,900 | $0 | $379,900 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $57,000 | $0 | $57,300 |
| TOTAL | | | | 7 | $3,336,200 | $0 | $3,353,600 |



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