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 900348130	9	O.L. INGENIERIA DE CONSTRUCCION S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Cra 65 N 1-6	MEDELLIN-ANTIOQUIA	3615826	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: PRINCIPAL (4 Afiliados)						$759,200	$121,600			$759,200	$30,400			$759,200	$30,400			$759,200	$4,100		$0	$0
Centro de Trabajo: 0.522 (4 Afiliados)						$759,200	$121,600			$759,200	$30,400			$759,200	$30,400			$759,200	$4,100		$0	$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (4 Afiliados)						$759,200	$121,600			$759,200	$30,400			$759,200	$30,400			$759,200	$4,100		$0	$0
1	CC	1077455406	GARCIA WILDER	230301	5	$237,250	$38,000	EPS010	5	$237,250	$9,500	CCF03	5	$237,250	$9,500	14-4	5	$237,250	$1,300	5	$0	$0
2	CC	98703398	MADRIGAL DIEGO	230201	2	$94,900	$15,200	EPS002	2	$94,900	$3,800	CCF03	2	$94,900	$3,800	14-4	2	$94,900	$500	2	$0	$0
3	CC	98706531	MAZO ROBINSON	230201	4	$189,800	$30,400	EPS037	4	$189,800	$7,600	CCF03	4	$189,800	$7,600	14-4	4	$189,800	$1,000	4	$0	$0
4	CC	1036397566	VALENCIA MARTIN	230301	5	$237,250	$38,000	EPS037	5	$237,250	$9,500	CCF03	5	$237,250	$9,500	14-4	5	$237,250	$1,300	5	$0	$0

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: FISCALIA GENERAL DE LA NACION (1 Afiliados)						$996,450	$159,500			$996,450	$39,900			$910,000	$36,400			$996,450	$69,400		$0	$0
Centro de Trabajo: FISCALIA (1 Afiliados)						$996,450	$159,500			$996,450	$39,900			$910,000	$36,400			$996,450	$69,400		$0	$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)						$996,450	$159,500			$996,450	$39,900			$910,000	$36,400			$996,450	$69,400		$0	$0
5	CC	43156329	POSADA MARIA	230301	21	$996,450	$159,500	EPS010	21	$996,450	$39,900	CCF03	21	$910,000	$36,400	14-4	21	$996,450	$69,400	21	$0	$0

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: CERCA POBLADO (10 Afiliados)						$3,701,100	$592,500			$3,701,100	$148,200			$3,701,100	$148,200			$3,701,100	$19,700		$0	$0
Centro de Trabajo: CERCA POBLADO (10 Afiliados)						$3,701,100	$592,500			$3,701,100	$148,200			$3,701,100	$148,200			$3,701,100	$19,700		$0	$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (10 Afiliados)						$3,701,100	$592,500			$3,701,100	$148,200			$3,701,100	$148,200			$3,701,100	$19,700		$0	$0
6	CC	1017267921	GAVIRIA YEFERSON	230301	2	$94,900	$15,200	EPS040	2	$94,900	$3,800	CCF03	2	$94,900	$3,800	14-4	2	$94,900	$500	2	$0	$0
7	CC	1007716118	MONTOYA ALVARO	230301	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF03	2	$94,900	$3,800	14-4	2	$94,900	$500	2	$0	$0
8	CC	71393892	ORTIZ GEOVANY	25-14	2	$94,900	$15,200	EPS010	2	$94,900	$3,800	CCF03	2	$94,900	$3,800	14-4	2	$94,900	$500	2	$0	$0
9	CC	78298933	PATERNINA LEONARDO	230201	2	$94,900	$15,200	EPS010	2	$94,900	$3,800	CCF03	2	$94,900	$3,800	14-4	2	$94,900	$500	2	$0	$0
10	CC	1006570885	PINTO DEINER	230301	2	$94,900	$15,200	EPS041	2	$94,900	$3,800	CCF03	2	$94,900	$3,800	14-4	2	$94,900	$500	2	$0	$0
11	CC	1128432028	RAMIREZ LUIS	231001	17	$806,650	$129,100	EPS010	17	$806,650	$32,300	CCF03	17	$806,650	$32,300	14-4	17	$806,650	$4,300	17	$0	$0
12	CC	98632800	SALDARRIAGA ROLANDO	25-14	21	$996,450	$159,500	EPS037	21	$996,450	$39,900	CCF03	21	$996,450	$39,900	14-4	21	$996,450	$5,300	21	$0	$0
13	CC	98585046	USUGA JUAN	230201	21	$996,450	$159,500	EPS037	21	$996,450	$39,900	CCF03	21	$996,450	$39,900	14-4	21	$996,450	$5,300	21	$0	$0
14	CC	1036399101	VALENCIA ALEJANDRO	230301	5	$237,250	$38,000	EPS037	5	$237,250	$9,500	CCF03	5	$237,250	$9,500	14-4	5	$237,250	$1,300	5	$0	$0
15	CC	1112492304	ZULUAGA JOHANY	230301	4	$189,800	$30,400	EPS010	4	$189,800	$7,600	CCF03	4	$189,800	$7,600	14-4	4	$189,800	$1,000	4	$0	$0
Total			**Afiliados(15)**			$5,456,750	$873,600			$5,456,750	$218,500			$5,370,300	$215,000			$5,456,750	$93,200		$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
2025-11	2025-12	2008427398	9496429097	E	2025/12/09	2025/12/15	BANCOLOMBIA	6	$1,406,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				15	$873,600	$3,500	$0	$877,100
COLFONDOS	231001	800,227,940	6	1	$129,100	$500	$0	$129,600
COLPENSIONES	25-14	900,336,004	7	2	$174,700	$700	$0	$175,400
PORVENIR	230301	800,224,808	8	8	$349,500	$1,400	$0	$350,900
PROTECCION	230201	800,229,739	0	4	$220,300	$900	$0	$221,200
ARL (ADMINISTRADORAS: 1)				15	$93,200	$400	$0	$93,600
COLPATRIA ARP	14-4	860,002,183	9	15	$93,200	$400	$0	$93,600
CCF (ADMINISTRADORAS: 1)				15	$215,000	$900	$0	$215,900
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	15	$215,000	$900	$0	$215,900
EPS (ADMINISTRADORAS: 5)				15	$218,500	$1,200	$0	$219,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$96,900	$400	$0	$97,300
NUEVA E.P.S.	EPS037	900,156,264	2	6	$110,200	$500	$0	$110,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$3,800	$100	$0	$3,900
SALUD TOTAL	EPS002	800,130,907	4	1	$3,800	$100	$0	$3,900
SAVIA SALUD	EPS040	900,604,350	0	1	$3,800	$100	$0	$3,900
TOTAL				**15**	**$1,400,300**	**$6,000**	**$0**	**$1,406,300**