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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 901650999	9	OBRAS INTERVENTORIAS CONSULTORIAS Y SUMINISTROS S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 15 # 21-55	MACEO-ANTIOQUIA	3507989791	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-04	2025-05	1506643135	9486632067	E	2025/05/23	2025/05/26	BANCOLOMBIA	3	$4,839,500

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	1023803263	AREIZA THOMSON	230201	30	$1,423,500	$227,800	EPS042	30	$1,423,500	$178,000	CCF03	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$1,423,500	$71,300
2	CC	1000768367	CHAVARRIA DANY	230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$178,000	CCF03	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$1,423,500	$71,300
3	CC	1056774384	DIAZ OBEIDER	230301	3	$142,350	$22,800	EPS037	3	$142,350	$17,800	CCF03	3	$142,350	$5,700	14-11	3	$142,350	$10,000	3	$142,350	$7,200
4	CC	1038541271	JARAMILLO HEILER	230301	10	$474,500	$76,000	EPS037	10	$474,500	$59,400	CCF03	10	$474,500	$19,000	14-11	10	$474,500	$33,100	10	$474,500	$23,800
5	CC	71411802	MAZO CARLOS	230201	9	$427,050	$68,400	EPS042	9	$427,050	$53,400	CCF03	9	$427,050	$17,100	14-11	9	$427,050	$29,800	9	$427,050	$21,500
6	CC	1000768506	MAZO DIEGO	230201	9	$427,050	$68,400	ESSC24	9	$427,050	$53,400	CCF03	9	$427,050	$17,100	14-11	9	$427,050	$29,800	9	$427,050	$21,500
7	CC	71411630	MAZO DIEGO	25-14	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$178,000	CCF03	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$1,423,500	$71,300
8	CC	1023802853	POSADA ALEJANDRA	230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$178,000	CCF03	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$1,423,500	$71,300
9	CC	1023802047	POSADA JHAN	230301	9	$427,050	$68,400	EPS040	9	$427,050	$53,400	CCF03	9	$427,050	$17,100	14-11	9	$427,050	$2,300	9	$427,050	$21,500
10	CC	1023802145	POSADA YEISON	230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF03	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$1,423,500	$71,300
11	CC	1026130621	ROJAS JORGE	230301	10	$476,667	$76,300	EPS037	10	$476,667	$59,600	CCF03	10	$476,667	$19,100	14-11	10	$476,667	$33,200	10	$476,667	$24,000
12	CC	1023802179	RUIZ JUAN	230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$178,000	CCF03	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$1,423,500	$71,300
Total	**Afiliados(12)**					**$10,915,667**	**$1,747,100**			**$10,915,667**	**$1,365,000**			**$10,915,667**	**$437,100**			**$10,915,667**	**$732,800**		**$10,915,667**	**$547,300**

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Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				12	$1,747,100	$3,600	$0	$1,750,700
COLPENSIONES	25-14	900,336,004	7	1	$227,800	$500	$0	$228,300
PORVENIR	230301	800,224,808	8	7	$926,900	$1,900	$0	$928,800
PROTECCION	230201	800,229,739	0	4	$592,400	$1,200	$0	$593,600
ARL (ADMINISTRADORAS: 1)				12	$732,800	$1,500	$0	$734,300
ARL SURA	14-11	890,903,790	5	12	$732,800	$1,500	$0	$734,300
CCF (ADMINISTRADORAS: 1)				12	$437,100	$900	$0	$438,000
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	12	$437,100	$900	$0	$438,000
EPS (ADMINISTRADORAS: 5)				12	$1,365,000	$3,000	$0	$1,368,000
COOSALUD EPS	EPS042	900,226,715	3	2	$231,400	$500	$0	$231,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	5	$765,400	$1,600	$0	$767,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$178,000	$400	$0	$178,400
NUEVA E.P.S.	EPS037	900,156,264	2	3	$136,800	$300	$0	$137,100
SAVIA SALUD	EPS040	900,604,350	0	1	$53,400	$200	$0	$53,600
ICBF (ADMINISTRADORAS: 1)				12	$328,500	$700	$0	$329,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	12	$328,500	$700	$0	$329,200
SENA (ADMINISTRADORAS: 1)				12	$218,800	$500	$0	$219,300
SENA	PASENA	899,999,034	1	12	$218,800	$500	$0	$219,300
TOTAL				**12**	**$4,829,300**	**$10,200**	**$0**	**$4,839,500**