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 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
2025-05	2025-06	1551275248	9487454257	E	2025/06/25	2025/06/13	BANCOLOMBIA	0	$7,043,800

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 (15 Afiliados)						$16,039,184	$2,567,000			$16,039,184	$2,005,700			$16,039,184	$642,300			$16,039,184	$1,025,300		$16,039,184	$803,500
Centro de Trabajo: ADMINISTRATIVO (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$178,000			$1,423,500	$57,000			$1,423,500	$7,500		$1,423,500	$71,300
Ciudad: MACEO Depto: ANTIOQUIA (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$178,000			$1,423,500	$57,000			$1,423,500	$7,500		$1,423,500	$71,300
1	CC	1023802047	POSADA JHAN	230301	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$178,000	CCF03	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
Centro de Trabajo: TECHOS (5 Afiliados)						$7,117,500	$1,139,000			$7,117,500	$890,000			$7,117,500	$285,000			$7,117,500	$495,500		$7,117,500	$356,500
Ciudad: MACEO Depto: ANTIOQUIA (5 Afiliados)						$7,117,500	$1,139,000			$7,117,500	$890,000			$7,117,500	$285,000			$7,117,500	$495,500		$7,117,500	$356,500
2	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
3	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
4	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
5	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
6	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
Centro de Trabajo: VIENDA NUEVA (9 Afiliados)						$7,498,184	$1,200,200			$7,498,184	$937,700			$7,498,184	$300,300			$7,498,184	$522,300		$7,498,184	$375,700
Ciudad: MACEO Depto: ANTIOQUIA (9 Afiliados)						$7,498,184	$1,200,200			$7,498,184	$937,700			$7,498,184	$300,300			$7,498,184	$522,300		$7,498,184	$375,700
7	CC	1037369603	ALVAREZ JUAN	230301	2	$94,900	$15,200	EPS037	2	$94,900	$11,900	CCF03	2	$94,900	$3,800	14-11	2	$94,900	$6,700	2	$94,900	$4,800
8	CC	1056774384	DIAZ OBEIDER	230301	8	$379,600	$60,800	EPS037	8	$379,600	$47,500	CCF03	8	$379,600	$15,200	14-11	8	$379,600	$26,500	8	$379,600	$19,000
9	CC	1038541271	JARAMILLO HEILER	230301	5	$237,250	$38,000	EPS037	5	$237,250	$29,700	CCF03	5	$237,250	$9,500	14-11	5	$237,250	$16,600	5	$237,250	$12,000
10	CC	71411802	MAZO CARLOS	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
11	CC	1000768506	MAZO DIEGO	230201	24	$1,138,800	$182,300	ESSC24	24	$1,138,800	$142,400	CCF03	24	$1,138,800	$45,600	14-11	24	$1,138,800	$79,300	24	$1,138,800	$57,000
12	CC	71411717	PATIÑO OMAR	230301	30	$1,423,500	$227,800	EPS037	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
13	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
14	CC	1026130621	ROJAS JORGE	230301	5	$238,334	$38,200	EPS037	5	$238,334	$29,800	CCF03	5	$238,334	$9,600	14-11	5	$238,334	$16,600	5	$238,334	$12,000
15	CC	1042773537	VASQUEZ YEISON	230301	24	$1,138,800	$182,300	EPS037	24	$1,138,800	$142,400	CCF03	24	$1,138,800	$45,600	14-11	24	$1,138,800	$79,300	24	$1,138,800	$57,000
Total			**Afiliados(15)**			$16,039,184	$2,567,000			$16,039,184	$2,005,700			$16,039,184	$642,300			$16,039,184	$1,025,300		$16,039,184	$803,500

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 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
2025-05	2025-06	1551275248	9487454257	E	2025/06/25	2025/06/13	BANCOLOMBIA	0	$7,043,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				15	$2,567,000	$0	$0	$2,567,000
COLPENSIONES	25-14	900,336,004	7	1	$227,800	$0	$0	$227,800
PORVENIR	230301	800,224,808	8	10	$1,473,500	$0	$0	$1,473,500
PROTECCION	230201	800,229,739	0	4	$865,700	$0	$0	$865,700
ARL (ADMINISTRADORAS: 1)				15	$1,025,300	$0	$0	$1,025,300
ARL SURA	14-11	890,903,790	5	15	$1,025,300	$0	$0	$1,025,300
CCF (ADMINISTRADORAS: 1)				15	$642,300	$0	$0	$642,300
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	15	$642,300	$0	$0	$642,300
EPS (ADMINISTRADORAS: 5)				15	$2,005,700	$0	$0	$2,005,700
COOSALUD EPS	EPS042	900,226,715	3	2	$356,000	$0	$0	$356,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	5	$854,400	$0	$0	$854,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$178,000	$0	$0	$178,000
NUEVA E.P.S.	EPS037	900,156,264	2	6	$439,300	$0	$0	$439,300
SAVIA SALUD	EPS040	900,604,350	0	1	$178,000	$0	$0	$178,000
ICBF (ADMINISTRADORAS: 1)				15	$482,300	$0	$0	$482,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	15	$482,300	$0	$0	$482,300
SENA (ADMINISTRADORAS: 1)				15	$321,200	$0	$0	$321,200
SENA	PASENA	899,999,034	1	15	$321,200	$0	$0	$321,200
TOTAL				**15**	**$7,043,800**	**$0**	**$0**	**$7,043,800**