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
2025-06	2025-07	1645798760	9489185775	E	2025/07/22	2025/07/22	BANCOLOMBIA	0	$5,629,000

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	1037369603	ALVAREZ JUAN	230301	11	$521,950	$83,600	EPS037	11	$521,950	$65,300	CCF03	11	$521,950	$20,900	14-11	11	$521,950	$36,400	11	$521,950	$26,200
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	1023802719	JARAMILLO URIEL	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	71411802	MAZO CARLOS	230201	10	$474,500	$76,000	EPS042	10	$474,500	$59,400	CCF03	10	$474,500	$19,000	14-11	10	$474,500	$33,100	10	$474,500	$23,800
6	CC	71411630	MAZO DIEGO	25-14	10	$474,500	$76,000	ESSC24	10	$474,500	$59,400	CCF03	10	$474,500	$19,000	14-11	10	$474,500	$33,100	10	$474,500	$23,800
7	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
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	$7,500	30	$1,423,500	$71,300
9	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	$99,100	30	$1,423,500	$71,300
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	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(11)**			**$12,858,950**	**$2,058,000**			**$12,858,950**	**$1,608,100**			**$12,858,950**	**$514,900**			**$12,858,950**	**$803,800**		**$12,858,950**	**$644,200**

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				11	$2,058,000	$0	$0	$2,058,000
COLPENSIONES	25-14	900,336,004	7	2	$303,800	$0	$0	$303,800
PORVENIR	230301	800,224,808	8	6	$1,222,600	$0	$0	$1,222,600
PROTECCION	230201	800,229,739	0	3	$531,600	$0	$0	$531,600
ARL (ADMINISTRADORAS: 1)				11	$803,800	$0	$0	$803,800
ARL SURA	14-11	890,903,790	5	11	$803,800	$0	$0	$803,800
CCF (ADMINISTRADORAS: 1)				11	$514,900	$0	$0	$514,900
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	11	$514,900	$0	$0	$514,900
EPS (ADMINISTRADORAS: 5)				11	$1,608,100	$0	$0	$1,608,100
COOSALUD EPS	EPS042	900,226,715	3	2	$237,400	$0	$0	$237,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	5	$771,400	$0	$0	$771,400
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	2	$243,300	$0	$0	$243,300
SAVIA SALUD	EPS040	900,604,350	0	1	$178,000	$0	$0	$178,000
ICBF (ADMINISTRADORAS: 1)				11	$386,700	$0	$0	$386,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	11	$386,700	$0	$0	$386,700
SENA (ADMINISTRADORAS: 1)				11	$257,500	$0	$0	$257,500
SENA	PASENA	899,999,034	1	11	$257,500	$0	$0	$257,500
TOTAL				11	$5,629,000	$0	$0	$5,629,000

2025/08/14 10:37 AM