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
2025-08	2025-09			E	2025/09/22			0	

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	1018235077	CALLE JUAN	230301	6	$284,700	$45,600	EPS037	6	$284,700	$35,600	CCF03	6	$284,700	$11,400	14-11	6	$284,700	$19,900	6	$284,700	$14,300
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	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
6	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
7	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
8	CC	98639126	VANEGAS WILMAR	25-14	6	$284,700	$45,600	EPS002	6	$284,700	$35,600	CCF03	6	$284,700	$11,400	14-11	6	$284,700	$1,500	6	$284,700	$14,300
Total	**Afiliados(8)**					$9,110,400	$1,458,000			$9,110,400	$1,139,200			$9,110,400	$364,800			$9,110,400	$616,000		$9,110,400	$456,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				8	$1,458,000	$0	$0	$1,458,000
COLPENSIONES	25-14	900,336,004	7	2	$273,400	$0	$0	$273,400
PORVENIR	230301	800,224,808	8	4	$729,000	$0	$0	$729,000
PROTECCION	230201	800,229,739	0	2	$455,600	$0	$0	$455,600
ARL (ADMINISTRADORAS: 1)				8	$616,000	$0	$0	$616,000
ARL SURA	14-11	890,903,790	5	8	$616,000	$0	$0	$616,000
CCF (ADMINISTRADORAS: 1)				8	$364,800	$0	$0	$364,800
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	8	$364,800	$0	$0	$364,800
EPS (ADMINISTRADORAS: 5)				8	$1,139,200	$0	$0	$1,139,200
COOSALUD EPS	EPS042	900,226,715	3	1	$178,000	$0	$0	$178,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$534,000	$0	$0	$534,000
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	$213,600	$0	$0	$213,600
SALUD TOTAL	EPS002	800,130,907	4	1	$35,600	$0	$0	$35,600
ICBF (ADMINISTRADORAS: 1)				8	$274,000	$0	$0	$274,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	8	$274,000	$0	$0	$274,000
SENA (ADMINISTRADORAS: 1)				8	$182,400	$0	$0	$182,400
SENA	PASENA	899,999,034	1	8	$182,400	$0	$0	$182,400
TOTAL				8	$4,034,400	$0	$0	$4,034,400

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