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
CC 80037996	0	BALLEN SUAREZ JOSE ALEJANDRO	B - MENOS DE 200 COTIZANTES	ADMON	Cl 25 1 275	VILLAVICENCIO-META	3104290102	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1846031305	9493177725	E	2025/10/23	2025/10/14	BANCO CAJA SOCIAL		$2,077,600

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	7365711	BARAJAS WILLIAM	230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF21	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
2	CC	86053485	LOBOA RICHARD	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF68	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
3	CC	92559960	VERGARA JOSE	230201	30	$2,352,813	$376,500	EPS002	30	$2,352,813	$294,200	CCF21	30	$2,352,813	$94,200	14-11	30	$2,352,813	$57,400	30	$2,352,813	$117,700
Total	**Afiliados(3)**					**$5,199,813**	**$832,100**			**$5,199,813**	**$650,200**			**$5,199,813**	**$208,200**			**$5,199,813**	**$126,800**		**$5,199,813**	**$260,300**

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				3	$832,100	$0	$832,100
PORVENIR	230301	800,224,808	8	1	$227,800	$0	$227,800
PROTECCION	230201	800,229,739	0	2	$604,300	$0	$604,300
ARL (ADMINISTRADORAS: 1)				3	$126,800	$0	$126,800
ARL SURA	14-11	890,903,790	5	3	$126,800	$0	$126,800
CCF (ADMINISTRADORAS: 2)				3	$208,200	$0	$208,200
CAFAM	CCF21	860,013,570	3	2	$151,200	$0	$151,200
COMCAJA	CCF68	800,231,969	4	1	$57,000	$0	$57,000
EPS (ADMINISTRADORAS: 2)				3	$650,200	$0	$650,200
SALUD TOTAL	EPS002	800,130,907	4	2	$472,200	$0	$472,200
SANITAS	EPS005	800,251,440	6	1	$178,000	$0	$178,000
ICBF (ADMINISTRADORAS: 1)				3	$156,200	$0	$156,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	$156,200	$0	$156,200
SENA (ADMINISTRADORAS: 1)				3	$104,100	$0	$104,100
SENA	PASENA	899,999,034	1	3	$104,100	$0	$104,100
TOTAL				**3**	**$2,077,600**	**$0**	**$2,077,600**