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	CALLE 25 # 1-275	VILLAVICENCIO-META	6814991	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	1801203452	9491456926	E	2025/09/22	2025/09/25	BANCOLOMBIA		$2,267,100

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	26	$1,233,700	$197,400	EPS005	26	$1,233,700	$154,300	CCF21	26	$1,233,700	$49,400	14-11	26	$1,233,700	$30,100	26	$1,233,700	$61,800
2	CC	86053485	LOBOA RICHARD	230301	26	$1,233,700	$197,400	EPS002	26	$1,233,700	$154,300	CCF21	26	$1,233,700	$49,400	14-11	26	$1,233,700	$30,100	26	$1,233,700	$61,800
3	CC	1026575035	PINZON MIGUEL	230301	26	$1,233,700	$197,400	EPS005	26	$1,233,700	$154,300	CCF21	26	$1,233,700	$49,400	14-11	26	$1,233,700	$30,100	26	$1,233,700	$61,800
4	CC	92559960	VERGARA JOSE	230201	25	$1,960,678	$313,800	EPS002	25	$1,960,678	$245,100	CCF21	25	$1,960,678	$78,500	14-11	25	$1,960,678	$47,800	25	$1,960,678	$98,200
Total	**Afiliados(4)**					**$5,661,778**	**$906,000**			**$5,661,778**	**$708,000**			**$5,661,778**	**$226,700**			**$5,661,778**	**$138,100**		**$5,661,778**	**$283,600**

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				4	$906,000	$0	$907,800
PORVENIR	230301	800,224,808	8	2	$394,800	$0	$395,600
PROTECCION	230201	800,229,739	0	2	$511,200	$0	$512,200
ARL (ADMINISTRADORAS: 1)				4	$138,100	$0	$138,400
ARL SURA	14-11	890,903,790	5	4	$138,100	$0	$138,400
CCF (ADMINISTRADORAS: 1)				4	$226,700	$0	$227,200
CAFAM	CCF21	860,013,570	3	4	$226,700	$0	$227,200
EPS (ADMINISTRADORAS: 2)				4	$708,000	$0	$709,400
SALUD TOTAL	EPS002	800,130,907	4	2	$399,400	$0	$400,200
SANITAS	EPS005	800,251,440	6	2	$308,600	$0	$309,200
ICBF (ADMINISTRADORAS: 1)				4	$170,200	$0	$170,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	4	$170,200	$0	$170,600
SENA (ADMINISTRADORAS: 1)				4	$113,400	$0	$113,700
SENA	PASENA	899,999,034	1	4	$113,400	$0	$113,700
TOTAL				4	$2,262,400	$0	$2,267,100

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