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 80226047	8	PEREZ BARRERA CARLOS ALBERTO	B - MENOS DE 200 COTIZANTES	CAFAM	cr 9 12 - 23	BOGOTA-BOGOTA D.E.	8813209	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-07	2025-08	21328963	9490086533	E	2025/08/13	2025/08/12	BANCO DE OCCIDENTE	0	$5,796,100

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	79966106	CABEZAS CORDOBA JOHN JAIRO	231001	30	$1,957,854	$313,300	EPS008	30	$1,957,854	$78,400	CCF21	30	$1,957,854	$78,400	14-29	30	$1,957,854	$47,700	30	$0	$0
2	CC	52870308	CACERES SANDRA MILENA	25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF21	30	$1,423,500	$57,000	14-29	30	$1,423,500	$34,700	30	$0	$0
3	CC	79726594	HERRERA MARTINEZ JOSE ALDEMAR	230201	30	$1,812,951	$290,100	EPS005	30	$1,812,951	$72,600	CCF21	30	$1,812,951	$72,600	14-29	30	$1,812,951	$44,200	30	$0	$0
4	CC	52745651	HERRERA MARTINEZ MAGDA LILIANA	230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF21	30	$1,423,500	$57,000	14-29	30	$1,423,500	$34,700	30	$0	$0
5	CC	28637706	LOZANO ROJAS NORMA CONSTANZA	230301	30	$1,588,440	$254,200	EPS002	30	$1,588,440	$63,600	CCF21	30	$1,588,440	$63,600	14-29	30	$1,588,440	$38,700	30	$0	$0
6	CC	1022413941	MEZA GRACIANO IRIS ESTHER	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF21	30	$1,423,500	$57,000	14-29	30	$1,423,500	$34,700	30	$0	$0
7	CC	22524360	OLASCOAGA SALAS CARMEN	230201	30	$1,588,440	$254,200	EPS002	30	$1,588,440	$63,600	CCF21	30	$1,588,440	$63,600	14-29	30	$1,588,440	$38,700	30	$0	$0
8	CC	52096946	PEREZ BARRERA CARMEN ELENA	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF21	30	$1,423,500	$57,000	14-29	30	$1,423,500	$34,700	30	$0	$0
9	CC	80225684	PEREZ BARRERA LUIS ERNESTO	230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF21	30	$1,423,500	$57,000	14-29	30	$1,423,500	$34,700	30	$0	$0
10	CC	52875174	RAMIREZ LLANOS PAULA ANDREA	230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF21	30	$1,423,500	$57,000	14-29	30	$1,423,500	$34,700	30	$0	$0
11	CC	1007235102	RAMIREZ LLANOS VALENTINA	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF21	0	$0	$0	14-29	30	$1,423,500	$0	0	$0	$0
12	CC	91498069	RESTREPO CASTILLO JOSE RUBIER	230201	30	$1,957,854	$313,300	EPS008	30	$1,957,854	$78,400	CCF21	30	$1,957,854	$78,400	14-29	30	$1,957,854	$47,700	30	$0	$0
13	CC	52071381	ROJAS RODRIGUEZ MARTHA ELIZABETH	25-14	30	$1,812,951	$290,100	EPS017	30	$1,812,951	$72,600	CCF21	30	$1,812,951	$72,600	14-29	30	$1,812,951	$44,200	30	$0	$0
14	CC	1030601542	SALAS ROZO MONICA JULIETH	230301	30	$1,578,692	$252,600	EPS005	30	$1,578,692	$63,200	CCF21	30	$1,578,692	$63,200	14-29	30	$1,578,692	$38,500	30	$0	$0
Total	**Afiliados(14)**					**$22,261,682**	**$3,562,400**			**$22,261,682**	**$891,400**			**$20,838,182**	**$834,400**			**$22,261,682**	**$507,900**		**$0**	**$0**

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Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				14	$3,562,400	$0	$0	$3,562,400
COLFONDOS	231001	800,227,940	6	1	$313,300	$0	$0	$313,300
COLPENSIONES	25-14	900,336,004	7	3	$745,700	$0	$0	$745,700
PORVENIR	230301	800,224,808	8	4	$962,400	$0	$0	$962,400
PROTECCION	230201	800,229,739	0	6	$1,541,000	$0	$0	$1,541,000
ARL (ADMINISTRADORAS: 1)				14	$507,900	$0	$0	$507,900
LA EQUIDAD SEGUROS	14-29	830,008,686	1	14	$507,900	$0	$0	$507,900
CCF (ADMINISTRADORAS: 1)				14	$834,400	$0	$0	$834,400
CAFAM	CCF21	860,013,570	3	14	$834,400	$0	$0	$834,400
EPS (ADMINISTRADORAS: 4)				14	$891,400	$0	$0	$891,400
COMPENSAR	EPS008	860,066,942	7	2	$156,800	$0	$0	$156,800
FAMISANAR	EPS017	830,003,564	7	1	$72,600	$0	$0	$72,600
SALUD TOTAL	EPS002	800,130,907	4	6	$355,200	$0	$0	$355,200
SANITAS	EPS005	800,251,440	6	5	$306,800	$0	$0	$306,800
TOTAL				**14**	**$5,796,100**	**$0**	**$0**	**$5,796,100**