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 901418941	1	IMPROCERAMICAS AND PROJET GROUP SAS ZOMAC	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 12 NO. 5 78	SANTANDER DE QUILICHAO-CAUCA	8296857	Si

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	1832721129	9492993923	E	2025/10/09	2025/10/06	BANCOLOMBIA	0	$6,192,200

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
Sucursal: PRINCIPAL (11 Afiliados)						$23,428,350	$3,849,000			$23,428,350	$937,700			$23,428,350	$937,700			$23,428,350	$118,500		$0	$0
Centro de Trabajo: RIESGO 1 (11 Afiliados)						$23,428,350	$3,849,000			$23,428,350	$937,700			$23,428,350	$937,700			$23,428,350	$118,500		$0	$0
Ciudad: SANTANDER DE QUILICHAO Depto: CAUCA (11 Afiliados)						$23,428,350	$3,849,000			$23,428,350	$937,700			$23,428,350	$937,700			$23,428,350	$118,500		$0	$0
1	CC	1062285465	AMAYA DIANA	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
2	CC	1067465404	CARABALI ANA	230301	13	$616,850	$98,700	EPS037	13	$616,850	$24,700	CCF14	13	$616,850	$24,700	14-4	13	$616,850	$3,300	13	$0	$0
3	CC	1059607137	COBO FELMAN	230301	12	$569,400	$91,200	EPSIC3	12	$569,400	$22,800	CCF14	12	$569,400	$22,800	14-4	12	$569,400	$3,000	12	$0	$0
4	CC	1059607137	COBO FELMAN	230301	18	$854,100	$136,700	EPSIC3	18	$854,100	$34,200	CCF14	18	$854,100	$34,200	14-4	18	$854,100	$0	18	$0	$0
5	CC	1067523254	FINSCUE YOAN	230301	30	$1,423,500	$227,800	EPSIC3	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
6	CC	1062300083	GALLEGO YORLADI	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
7	CC	1062322100	GUAMANGA VIANNEY	25-14	30	$1,423,500	$227,800	EPSIC3	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
8	CC	1083870851	NAVIA EDUAR	230201	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
9	CC	83043865	ORTIZ JULIO	230301	30	$10,000,000	$1,700,000	EPS018	30	$10,000,000	$400,000	CCF14	30	$10,000,000	$400,000	14-4	30	$10,000,000	$52,200	30	$0	$0
10	CC	1061779788	SANDOVAL DANIEL	230301	30	$1,423,500	$227,800	ESSC62	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
11	CC	1062284925	ULCUE LIZBETH	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
12	CC	25279417	URBANO ELIANA	25-14	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0

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
Sucursal: COMFAMILIAR DEL HUILA (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$7,500		$0	$0
Centro de Trabajo: RIESGO 1 (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$7,500		$0	$0
Ciudad: PITALITO Depto: HUILA (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$7,500		$0	$0
13	CC	1083890855	NAVIA CLAUDIA	25-14	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$57,000	CCF32	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
Total Afiliados(12)						$24,851,850	$4,076,800			$24,851,850	$994,700			$24,851,850	$994,700			$24,851,850	$126,000		$0	$0

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Resumen General de Pago

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Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901418941	1	IMPROCERAMICAS AND PROJET GROUP SAS ZOMAC	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 12 NO. 5 78	SANTANDER DE QUILICHAO-CAUCA	8296857	Si

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	1832721129	9492993923	E	2025/10/09	2025/10/06	BANCOLOMBIA	0	$6,192,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				12	$4,076,800	$0	$0	$4,076,800
COLPENSIONES	25-14	900,336,004	7	4	$911,200	$0	$0	$911,200
PORVENIR	230301	800,224,808	8	7	$2,937,800	$0	$0	$2,937,800
PROTECCION	230201	800,229,739	0	1	$227,800	$0	$0	$227,800
ARL (ADMINISTRADORAS: 1)				12	$126,000	$0	$0	$126,000
COLPATRIA ARP	14-4	860,002,183	9	12	$126,000	$0	$0	$126,000
CCF (ADMINISTRADORAS: 2)				12	$994,700	$0	$0	$994,700
COMFACAUCA	CCF14	891,500,182	0	11	$937,700	$0	$0	$937,700
COMFAMILIAR HUILA	CCF32	891,180,008	2	1	$57,000	$0	$0	$57,000
EPS (ADMINISTRADORAS: 6)				12	$994,700	$0	$0	$994,700
A.I.C.	EPSIC3	817,001,773	3	3	$171,000	$0	$0	$171,000
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$57,000	$0	$0	$57,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	$81,700	$0	$0	$81,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$57,000	$0	$0	$57,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$514,000	$0	$0	$514,000
SANITAS	EPS005	800,251,440	6	2	$114,000	$0	$0	$114,000
TOTAL				**12**	**$6,192,200**	**$0**	**$0**	**$6,192,200**