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 901912932	1	CONSORCIO NUEVA MONTERIA	B - MENOS DE 200 COTIZANTES	Principal	CALLE 28 A NO. 40-28	MONTERIA-CORDOBA	3006238001	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-04	2025-05	1459066673	9485703004	E	2025/05/09	2025/05/05	BANCOLOMBIA	0	$27,739,600

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
Sucursal: Principal (53 Afiliados)						$86,953,750	$13,914,300			$89,800,750	$3,836,500			$89,800,750	$3,594,500			$89,800,750	$6,251,700		$2,847,000	$142,600
Centro de Trabajo: Principal (53 Afiliados)						$86,953,750	$13,914,300			$89,800,750	$3,836,500			$89,800,750	$3,594,500			$89,800,750	$6,251,700		$2,847,000	$142,600
Ciudad: MONTERIA Depto: CORDOBA (53 Afiliados)						$86,953,750	$13,914,300			$89,800,750	$3,836,500			$89,800,750	$3,594,500			$89,800,750	$6,251,700		$2,847,000	$142,600
1	CC	1067893307	ALVAREZ JOSE	230201	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
2	CC	1067957508	ARANGO ANDRES	230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
3	CC	1005709122	ARRIETA OSCAR	230301	30	$1,423,500	$227,800	CCFC33	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
4	CC	6872967	BERRIO BERNARDO		0	$0	$0	EPS002	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
5	CC	1067951382	BERRIO MAYRA	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
6	CC	1067849709	BERROCAL JHONATAN	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
7	CC	1133797003	BERROCAL PEDRO	230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
8	CC	50896893	CARRILLO DELIA	231001	30	$2,600,000	$416,000	EPS002	30	$2,600,000	$104,000	CCF16	30	$2,600,000	$104,000	14-11	30	$2,600,000	$181,000	30	$0	$0
9	CC	10998248	CHAMORRO NEIVER	230201	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
10	CC	11002821	CORREA CELSO	230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
11	CC	6894457	DIAZ JORGE	25-14	8	$379,600	$60,800	EPS037	8	$379,600	$15,200	CCF16	8	$379,600	$15,200	14-11	8	$379,600	$26,500	8	$0	$0
12	CC	1052067158	DIAZ OSCAR	230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
13	CC	1003719055	DORIA ANDRES	231001	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
14	CC	1065008064	ENAMORADO DANIEL	230201	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
15	CC	78734464	ESCOBAR RODRIGO	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
16	CC	1007904839	ESTRADA EMILSON	230201	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
17	CC	10778793	FALON JUAN	230301	30	$1,423,500	$227,800	EPS048	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
18	CC	1133795611	FERREIRA GUSTAVO	230301	16	$759,200	$121,500	ESSC07	16	$759,200	$30,400	CCF16	16	$759,200	$30,400	14-11	16	$759,200	$52,900	16	$0	$0
19	CC	1063165642	GASPAR OVER	230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
20	CC	1027964323	GIRALDO PAOLA	230301	30	$5,000,000	$800,000	EPS010	30	$5,000,000	$200,000	CCF16	30	$5,000,000	$200,000	14-11	30	$5,000,000	$348,000	30	$0	$0
21	CC	78748853	GONZALEZ ENEVER	230201	30	$2,200,000	$352,000	EPS002	30	$2,200,000	$88,000	CCF16	30	$2,200,000	$88,000	14-11	30	$2,200,000	$153,200	30	$0	$0
22	CC	1003396039	HERRERA ALVARO	230301	30	$1,423,500	$227,800	EPS048	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
23	CC	1003049819	HERRERA JOSE	230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
24	CC	92557657	HERRERA WILSON	231001	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
25	CC	10998691	HOYOS JORGE	231001	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$178,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$1,423,500	$71,300
26	CC	10771790	JACINTO NORBERTO	230301	30	$1,423,500	$227,800	MIN002	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
27	CC	11003312	JIMENEZ IVAN	231001	30	$3,000,000	$480,000	EPS002	30	$3,000,000	$120,000	CCF16	30	$3,000,000	$120,000	14-11	30	$3,000,000	$208,800	30	$0	$0
28	CC	1067963537	LUGO LUIS	230301	30	$3,200,000	$512,000	EPS037	30	$3,200,000	$128,000	CCF16	30	$3,200,000	$128,000	14-11	30	$3,200,000	$222,800	30	$0	$0
29	CC	25776846	MADRID MARIA	230201	30	$5,000,000	$800,000	EPS002	30	$5,000,000	$200,000	CCF16	30	$5,000,000	$200,000	14-11	30	$5,000,000	$348,000	30	$0	$0
30	CC	10775324	MADRID RAMON	231001	30	$2,900,000	$464,000	EPS002	30	$2,900,000	$116,000	CCF16	30	$2,900,000	$116,000	14-11	30	$2,900,000	$201,900	30	$0	$0
31	CC	1066730206	MARTINEZ JUAN	230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
32	CC	1003000996	MERCADO WILSON	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
33	CC	1067899361	OVIEDO DUBERNEY	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
34	CC	78689171	PADILLA MANUEL	230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
35	CC	1102148035	PALENCIA ALEJANDRO	231001	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
36	CC	1067843138	PALOMINO DEIMER	230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
37	CC	6882811	PARRA REMBERTO		0	$0	$0	ESSC07	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0

aportes en línea

Resumen General de Pago

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
38	CC	1073980135	PEÑA JHAN	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
39	CC	1068582783	PERALTA SIRLY	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
40	CC	1068425796	PEREDO ELOHIM	230301	16	$759,200	$121,500	EPS041	16	$759,200	$30,400	CCF16	16	$759,200	$30,400	14-11	16	$759,200	$52,900	16	$0	$0
41	CC	10944674	PEREIRA RAUL	231001	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
42	CC	1067950071	PEREZ JUAN	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
43	CC	10769866	PICO CARLOS	230201	30	$3,000,000	$480,000	ESSC07	30	$3,000,000	$120,000	CCF16	30	$3,000,000	$120,000	14-11	30	$3,000,000	$208,800	30	$0	$0
44	CC	78030495	RAMOS EDWIN	231001	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
45	CC	1067872852	RIALE MIGUEL	230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
46	CC	1031148037	SALVADOR MARITZA	25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
47	CC	1102862925	SUAREZ MARCOS	230201	30	$1,423,500	$227,800	EPS048	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
48	CC	86051921	VANEGAS NELSON	230301	30	$4,300,000	$688,000	EPS002	30	$4,300,000	$172,000	CCF16	30	$4,300,000	$172,000	14-11	30	$4,300,000	$299,300	30	$0	$0
49	CC	1123992190	VARGAS SERGIO	230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$1,423,500	$71,300
50	CC	78692478	VELEZ ROGER	25-14	8	$379,600	$60,800	EPS002	8	$379,600	$15,200	CCF16	8	$379,600	$15,200	14-11	8	$379,600	$26,500	8	$0	$0
51	CC	6706507	VILLADIEGO CESAR	230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
52	CC	1069466571	VITOLA CESAR	230301	17	$806,650	$129,100	EPS041	17	$806,650	$32,300	CCF16	17	$806,650	$32,300	14-11	17	$806,650	$56,200	17	$0	$0
53	CC	1062954709	ZAPA DINIO	230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
Total			**Afiliados(53)**			**$86,953,750**	**$13,914,300**			**$89,800,750**	**$3,836,500**			**$89,800,750**	**$3,594,500**			**$89,800,750**	**$6,251,700**		**$2,847,000**	**$142,600**

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 901912932	1	CONSORCIO NUEVA MONTERIA	B - MENOS DE 200 COTIZANTES	Principal	CALLE 28 A NO. 40-28	MONTERIA-CORDOBA	3006238001	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-04	2025-05	1459066673	9485703004	E	2025/05/09	2025/05/05	BANCOLOMBIA	0	$27,739,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				51	$13,914,300	$0	$0	$13,914,300
COLFONDOS	231001	800,227,940	6	9	$2,726,800	$0	$0	$2,726,800
COLPENSIONES	25-14	900,336,004	7	4	$577,200	$0	$0	$577,200
PORVENIR	230301	800,224,808	8	27	$7,155,900	$0	$0	$7,155,900
PROTECCION	230201	800,229,739	0	11	$3,454,400	$0	$0	$3,454,400
ARL (ADMINISTRADORAS: 1)				53	$6,251,700	$0	$0	$6,251,700
ARL SURA	14-11	890,903,790	5	53	$6,251,700	$0	$0	$6,251,700
CCF (ADMINISTRADORAS: 1)				53	$3,594,500	$0	$0	$3,594,500
COMFACOR	CCF16	891,080,005	1	53	$3,594,500	$0	$0	$3,594,500
EPS (ADMINISTRADORAS: 11)				53	$3,836,500	$0	$0	$3,836,500
CAJACOPI	CCFC55	901,543,211	6	1	$57,000	$0	$0	$57,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$114,000	$0	$0	$114,000
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	$57,000	$0	$0	$57,000
EPS MUTUAL SER	EPS048	806,008,394	7	3	$171,000	$0	$0	$171,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$257,000	$0	$0	$257,000
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$57,000	$0	$0	$57,000
MUTUAL SER	ESSC07	806,008,394	7	14	$955,400	$0	$0	$955,400
NUEVA E.P.S.	EPS037	900,156,264	2	4	$257,200	$0	$0	$257,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	5	$233,700	$0	$0	$233,700
SALUD TOTAL	EPS002	800,130,907	4	15	$1,271,200	$0	$0	$1,271,200
SANITAS	EPS005	800,251,440	6	5	$406,000	$0	$0	$406,000
ICBF (ADMINISTRADORAS: 1)				2	$85,600	$0	$0	$85,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$85,600	$0	$0	$85,600
SENA (ADMINISTRADORAS: 1)				2	$57,000	$0	$0	$57,000
SENA	PASENA	899,999,034	1	2	$57,000	$0	$0	$57,000
TOTAL				**53**	**$27,739,600**	**$0**	**$0**	**$27,739,600**

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